#### AGENCY PROGRAM SUMMARY BR-1PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

SIGNED (Agency Head)		TITLE					DATE		
Dorlet A De France		Commissioner 9/14/12							
NARRATIVE		SEE ATTACHED PRINT OUT							
		POSITIO	ONS		REQU	JESTED	REO	UESTED	
PERSONNEL SUMMARY	As of 0	As of 06/30/12 2012-13 06/30/13 2013-14				;	20	14-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
General Fund	463	72	0	535	0	535	0	535	
Private Funds	1	0	0	1	0	1	0	1	
Bond Funds	87	11	-12	86	. 0	86	0	. 86	
OCE Positions Appropriated	2	0	. 0	2	1	3	0	3	
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15	
Other Positions Equated to Full-Time									
General Fund		6		6		5		5	
SUMMARY OF FUNDING	AC	ACTUAL		IMATED	REQU	JESTED	REQ	UESTED	
·	20	11-12	20	12-13	20	13-14	20	14-15	
General Fund - Net		122,274,524		121,952,254		144,047,993		149,583,422	
Federal Funds	1	54,367,417		27,093,495		4,718,536	248,680		
Private Funds		15,029,369		15,879,412		8,138,874	7,339,560		
Bond Funds		34,647,910		53,851,635		39,655,933		40,327,671	
TOTAL AGENCY PROGRAMS ALL FUNDS NET	226,319,220			218,776,796		196,561,336		197,499,333	
AGENCY PROGRAMS	AC	TUAL	EST	ESTIMATED REQUESTED		UESTED	REQ	UESTED	
BY TOTAL FUNDS	20	11-12	20	12-13	2013-14		2014-15		
13003 - Human Capital Management		4,243,934		4,019,670		4,249,698		4,412,308	
13004 - Financial Services Center		13,537,505		12,741,827		14,475,153		15,138,096	
13005 - Strategic Leadership	1	6,325,822		6,364,702				6,463,224	
13006 - Business Enterprises		27,336,880		41,678,414		32,737,115		33,380,219	
13012 - Information & Technology		107,135,498		85,675,709		54,655,816		50,620,301	
13023 - State Properties Review Board		388,443		387,444		422,783		434,716	
13025 - Facilities Administration		1,896,841		1,808,873		2,998,806		3,526,757	
13026 - Direct Property Management		6,078,457		5,317,492		5,768,821		6,038,422	
13027 - Contract Property Management		22,504,159		25,098,414		38,639,068		39,991,209	
13032 - Leasing & Property Transfer		13,233,116		12,667,126		12,983,263		13,143,519	
13034 - Statewide Security Services		22,781	1	22,781		23,979		24,999	
13040 - Insurance and Risk Management		12,596,903		12,658,751		13,295,073		13,946,578	
14000 - Agency Management Services		10,520,773		9,880,695		9,278,795		9,744,247	
22011 - State Marshal Commission		196,656		196,247		273,672		288,282	
22013 - Claims Commissioner		301,452		258,651		329,505		346,456	
TOTAL AGENCY PROGRAMS - ALL FUNDS		226,319,220		218,776,796		196,561,336		197,499,333	
Less Turnover (General Fund)				lininininininininininininininininininin	1	0		0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		226,319,220		218,776,796		196,561,336		197,499,333	

#### AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT 23000 - Department of Administrative Servic

DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	)NS		REQ	UESTED	REQUESTED		
PERSONNEL SUMMARY		As of 0	6/30/12	2012-13	06/30/13	_	13-14		14-15	
		Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions	1									
General Fund		463	72	0	535	0	535	0	535	
Private Funds		1	0	. 0	1	0	1	0	1	
Bond Funds		87	11	-12	86	0	86	0	86	
OCE Positions Appropriated			0	0	2	1	3	0	3	
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15	
Other Positions Equated to Full-Time			c				-		_	
General Fund			6		6		5			
FINANCIAL SUMMARY			TUAL		MATED		UESTED		JESTED	
CURRENT EXPENSES		. 20	11-12	20	12-13	20	13-14	20	14-15	
Total Personal Services Net			20 012 774		20 700 055		44. 701 170	÷	40 774 000	
Total Other Expenses Net			39,022,774 32,619,360		38,788,855 31,343,930		41,792,270		43,774,829	
Total Other Current Expenses			50,632,390		51,819,469	,	46,129,174 56,116,649		48,067,168 57,741,425	
EQUIPMENT (CAPITAL OUTLAY)			0-032,350		0:		9,900		37,741,420	
FIXED CHARGES			V			<del></del>	9,500			
Total Other than Payments to Local Governments		,	0		اه		0		(	
Total Payments to Local Governments			U		······		0			
AGENCY TOTAL GENERAL FUND			122,274,524		121,952,254		144,047,993		149,583,422	
ADDITIONAL FUNDS AVAILABLE			104,044,696		96,824,542		52,513,343		47,915,91	
AGENCY GRAND TOTAL			226,319,220		218,776,796		196,561,336		197,499,333	
			-		<u></u>					
CURRENT EXPENSES		Δ(Τ) ΔΙ	2011-12	ESTIMATE	D 2012-13	DECLIECTE	D 2013-14	DECLIECTE	D 2014-15	
PERSONAL SERVICES		ACTUAL	2011 12	LUTINATE	0 2012 13	MEQUESTE	LD 2013 14	REQUESTE	.D 2017-13	
Permanent Full Time Positions			36,791,881		36,571,278		40,083,467		41,982,166	
Other Positions			464,191		338,536		395,470		419,552	
Other			1,650,291		1,763,320		1,156,182		1,206,390	
Overtime			116,411		115,721		157,151		166,721	
TOTAL PERSONAL SERVICES GROSS			39,022,774		38,788,855		41,792,270		43,774,829	
Less Reimbursements					0		. 0		(	
Turnover							0		C	
TOTAL PERSONAL SERVICES NET			39,022,774		38,788,855		41,792,270		43,774,829	
OTHER EXPENSES										
CONTRACTUAL SERVICES										
Advertising and Marketing	51510		26,385		26,520		27,095		27,881	
Printing & Binding Membership Dues	51874		36,116		36,114		36,898		37,969	
Fees And Permits	51780 51620		2,670 212,580		2,526		2,582		2,657	
Licenses	51750		2,426		100,718		103,926		106,941	
Transportation Of Persons-Gen	52031		226,684		2,361 190,800		2,411 414,940		2,48: 426,97:	
Emergency Transportation	52032		8,990		9,170		9,369		9,64	
Storage Expenses	51950		2,130		5,962		6,091		6,268	
Beeper/Pager Services	53810		1,142		1,142		1,167		1,20	
Cellular Communication Srvcs	53820		18,657		18,829		19,238		19,796	
Internet Services	53830	l	2,251		2,280		2,329	-	2,39	
Radio Services	53840		30,621		35,880		36,659		37,722	
Telephone Repair & Maintenance	53850		1,543		1,260	•	1,287		1,32	
Telephone Installation	53860		7,408		7,305		7,463		7,679	
Loc/Long Distance Telecomm Sv	-53870		120,889		130,666		133,501		137,37	
Television/Cable Services	53900		4,244		4,264		4,994	-	5,140	
Premises Rent Expense-Landlord	53311		4,177,483		4,989,004		4,989,004		4,989,00	
Premises Real Estate Taxes	53313		216,614		409,038		449,942		494,93	
Off Equip Mnt/Rep-Contractual	52531		8,249		8,192		8,370		8,61	
Off Equip Mnt/Rep-Non-Contract	52532		318		211		216		22	
Other Equip Mnt/Rep-Contract	52541		4,561		4,703		8,519		8,76	
Other Eqip Mnt/Rp-Non Contract	52542		762		1,194		1,220		1,25	
Premises Cleaning Services	53380		4,146,119		4,233,838		4,325,712		4,451,15	
Premises Repair/Maint Services	53401		1,708,895		1,144,898		1,169,743		1,203,66	
Premises Grounds Maintenance	53403		514,058		647,580		1,621,632		2,080,82	
Premises Pest Control	53404		31,013		32,160		32,858		33,81	
Premises Property Mngmnt Srvcs	53405		2,424,689		3,859,574		13,666,407		13,977,05	
Motor Vehicle Repairs	53012	•	1,174		1,496		1,528		1,57	
Premises Waste/Trash Services	53450		235,000		259,705		265,340		273,03	

# AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

Insurance-Misc Casualty	51694	29,500	29,520	30,161	31,036
Appraisal Services	. 51190	45,000	О	40,868	42,053
Engineer/Architect Services	51210	54,480	. 0	40,459	41,632
Hazardous Waste Disposal Srvcs	51220	6,074	5,131	5,242	5,394
· · · · · · · · · · · · · · · · · · ·			· ·	="	
Educational Services	51290	20,000	19,700	20,127	20,711
Catering Services	51570	39,411	39,600	40,459	41,632
Collection Agency Services	51580	6,511	6,641	6,785	6,982
Conf/Seminars/Workshop-Hosting	51590	25	26	27	. 28
Court Reporting Services	51672	574	566	578	595
Online Information Services	51674	5,869	4,508		4,740
		· ·		4,606	
Moving Services	51790	40,436	405	414	426
Non-Employee Reimbursements	51800	617,046	22,791	23,285	23,960
Photographic Services	51820	146	145	148	152
Post Office Box Rental	51830	394	395	404	416
Records Destruction Services	51850	750	705	720	74:
Legal Briefs	51872	15	15	15	15
· · · · · · · · · · · · · · · · · · ·		1			
Photocopying	51873	1 1	404	413	42!
Service Of Process	51930	540	549	561	578
Translation & Interpretation	52000	200	197	201	207
Premises Alarm Systems	53361	71,130	83,660	85,475	87,954
Premises Security Services	53362	165,065	166,302	169,911	174,838
Premises Security Guards	53363	3,693,514	3,590,954	6,287,094	6,469,42
·					
Premises Fire Protection	53364	208,173	227,061	231,988	238,715
Motor Vehicle Rental	53011	81,691	101,673	108,385	113,336
Delivery Services	51761	14,730	12,828	13,106	13,487
Express Postage	51762	540	. 533	544	. 560
Mail Process Srvcs-No Postage	51763	2,654	2,707	2,766	2,840
Regular Postage	51764		56,459	57,685	59,358
Subscriptions	51675		13,606	13,902	14,30
· · · · · · · · · · · · · · · · · · ·	51740		15,000	13,502	, IT,50.
Leasing Of Personal Property			•		
Office Equipment Lease/Rental	52511	91,670	. 96,731	98,829	101,69
Equipment Lease/Rental-Other	52512	8,341	8,400	. 8,582	8,83
IT Hardware Maint & Support	53740	13,813	13,813	14,113	14,52
TT Software Licenses/Rental	53755	1,091,320	302,263	358,344	368,73
IT Software Maint & Support	53760		24,586	25,120	25,84
IT Data Services	53720		21,300	25,120	23,01
	· ·	· ·		۱ , °۱	4 704 04
Management Consultant Services	51230		1,618,842	1,653,883	1,701,84
Medical Services-For-Profits	51250	400	394	411	42
Miscellaneous Litigation Costs	51114	4,834	4,834	4,939	5,08
In-State Travel	50780	615	591	604	62
Out-Of-State Travel	50790	3,288	3,280	3,351	3,44
Mileage Reimbursement	50800	,	23,858	24,376	25,08
	52080	1	295		
sponsorship				295	. 29
Electricity	53331	<b>;</b>	8,804,683	9,233,471	9,808,71
Oil #2	53340	50,211	55,320	59,491	60,65
Water	53334	125,913	118,314	120,881	124,38
Sewer	53335	137,466	146,695	149,878	154,22
Hot Water	53344		1,254,780	1,282,009	1,319,18
Chilled Water	53347	1	1,417,320	1,448,076	1,490,07
Diesel-Generator	53348	1 1	720	736	
					75
Board Member Fees	51540	1	128,400	155,000	155,00
General Honoraria	51661	. 351	320	. 327	33
COMMODITIES					
Agric/Hort/Livestock Supplies	54010	1,628	1,680	1,716	1,76
Publications And Music	54190		214	219	22
Food And Beverages	54050	1	27,623	1	28,61
	and the second s	la contract of the contract of		1	
Clothing & Footwear	54020	1	480	1,490	1,53
Personal Hygiene Supplies	54160	1	60		
Premises Cleaning Supplies	53390	100,469	103,065	105,301	108,35
Premises Repair/Maint Supplies	53402	275,074	272,385	278,296	286,36
Maint Supplies-Non Premises	54120		0	0	
Laundry & Cleaning Supplies	54100		720	736	7:
= ::	54140		503		
Medical Supplies		1	l .	I	54
Natural Gas	53338	1	,	946,427	1,034,53
Propane	53339	1	180		18
	53339 53015 5301 <i>7</i>	912	960	1	1,00

TOTAL ADDITIONAL FUNDS AVAILABLE

# AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

09-14-2012 08:41:02

Motor Vehicle Fuel - Gasoline	53020	34,032	36,946	39,732	40,853
General Office Supplies	54060	59,928	64,754	66,157	68,075
Educational Supplies	54240	830	847	847	847
Recreational Supplies	54210	112	120	. 123	127
IT Supplies	53920	21,750	21,664	22,134	22,776
Law Enfor & Security Supplies	54110	2,721	3,266	3,337	3,433
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Minor Equipment - Controllable	54150		240	245	252
Photographic & Video Supplies	54170	210	240	245	252
Minor Equipment - Non-Controllable	54151	18,206	257	257	257
SUNDRY	·				
Educ & Training For Employees	50750	931	33,424	34,128	35,089
Training Costs Non-Employees	52070	. 0	0	2,500	2,572
Interest on Late Payments	54730	1	0	0	0
Penalties/Late Fees	54860	127	4	0	. 0
TOTAL OTHER EXPENSES - GROSS		32,619,360	35,840,273	50,716,472	52,765,480
Less Reimbursements			4,496,343	4,587,298	4,698,312
TOTAL OTHER EXPENSES - NET		32,619,360	31,343,930	46,129,174	48,067,168
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	382,000
12024 - Labor - Management Fund		0	0	75,000	75,000
12096 - Management Services		3,895,536	4,767,986	5,590,166	5,807,589
12115 - Loss Control Risk Management		107,767	120,898	150,000	150,000
12123 - Employees' Review Board		21,798	23,378	28,054	33,666
12141 - Surety Bonds for State Officials/Employees		6,632	82,000	67,600	9,700
12155 - Quality of Work-Life		18,900	0	350,000	350,000
12176 - Refunds of Collections		1,395	27,076	27,664	28,466
12179 - Rents and Moving	-	12,506,620	11,924,000	12,221,213	12,344,913
12184 - Capitol Day Care Center		115,483	127,250	129,186	131,783
12218 - W. C. Administrator		5,250,000	5,250,000	5,302,500	5,302,500
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12483 - Claims Commissioner Operations		294,205	258,651	329,505	346,456
12507 - Insurance & Risk Operations		12,362,922	12,350,000	12,993,063	13,695,386
12511 - IT Services	•	12,471,084	13,806,786	14,664,931	15,152,573
TOTAL OTHER CURRENT EXPENSES		50,632,390	51,819,469	56,116,649	57,741,425
EQUIPMENT	-				
10050 - Equipment		0	0	9,900	0
TOTAL EQUIPMENT		0	0	9,900	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		54,367,417	27,093,495	4,718,536	
Private Funds		15,029,369	15,879,412	8,138,874	
Bond Funds		34,647,910	53,851,635	39,655,933	40,327,671
TOTAL ADDITIONAL CUMPS AVAILABLE		104 044 606	06 004 540	E2 E42 242	47040044

104,044,696

96,824,542

52,513,343

47,915,911

# PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

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PERSONNEL SUMMARY	ŀ	As of O	POSITIONS As of 06/30/12 2012-13 06/30/13		REQUESTED 2013-14		-	JESTED 14-15	
TELESTICAL STREET	r	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions						- Tango	1000	change	
General Fund		463	72	0	535	0	535	0	535
Private Funds		1	. 0	0	1	0	1	0	1
Bond Funds	ł	87	11	-12	86	. 0	86	. 0	86
OCE Positions Appropriated		2	0	0	2	1	3	. 0	3
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time									
General Fund			6		6		5		5
FINANCIAL SUMMARY		AC	TUAL	ESTI	MATED	REQ	UESTED	REQU	JESTED
·		20	11-12	20	12-13	_	13-14	-	14-15
CURRENT EXPENSES									
Total Personal Services — Net			39,022,774		38,788,855		41,792,270		43,774,829
Total Other Expenses Net		•	32,619,360		31,343,930		46,129,174		48,067,168
Total Other Current Expenses			50,632,390		51,819,469		56,116,649		57,741,425
EQUIPMENT (CAPITAL OUTLAY)			0		0		9,900		0
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments									
- AGENCY TOTAL GENERAL FUND			122,274,524		121,952,254		144,047,993		149,583,422
ADDITIONAL FUNDS AVAILABLE			104,044,696		96,824,542		52,513,343		47,915,911
AGENCY GRAND TOTAL			226,319,220		218,776,796	,	196,561,336		197,499,333
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			36,791,881		36,571,278		40,083,467		41,982,166
Other Positions			464,191		338,536	-	395,470		419,552
Other			1,650,291		1,763,320		1,156,182		1,206,390
Övertime			116,411		115,721		157,151		166,721
TOTAL PERSONAL SERVICES GROSS			39,022,774		38,788,855		41,792,270		43,774,829
Less Reimbursements	Į				. 0		0		0
Turnover	1						0		0
TOTAL PERSONAL SERVICES NET			39,022,774		38,788,855		41,792,270		43,774,829
OTHER EXPENSES									
CONTRACTUAL SERVICES									
Advertising and Marketing	51510		26,385		26,520		27,095		27,881
Printing & Binding	51874		36,116		36,114		36,898		37,969
Membership Dues	51780		2,670		2,526		2,582		2,657
Fees And Permits	51620		212,580		100,718		103,926		106,941
Licenses	51750		2,426		2,361		2,411		2,481
Transportation Of Persons-Gen	52031		226,684		190,800		414,940		426,971
Emergency Transportation	52032		8,990		9,170		9,369		9,641
Storage Expenses	51950		2,130		5,962		6,091		6,268
Beeper/Pager Services Cellular Communication Srycs	53810 53820		1,142		1,142		1,167		1,201
Internet Services	53830		18,657		18,829		19,238		19,796
Radio Services	53840		2,251 30,621	,	2,280 35,880		2,329 36,659		2,397
Telephone Repair & Maintenance	53850		1,543		1,260		1,287		37,722 1,324
Telephone Installation	53860		7,408		7,305		1,267 7,463	•	7,679
Loc/Long Distance Telecomm Sv	53870		120,889		130,666		133,501		137,373
Television/Cable Services	53900		4,244		4,264		4,994		5,140
Premises Rent Expense-Landlord	53311		4,177,483		4,989,004		4,989,004		4,989,004
Premises Real Estate Taxes	53313	•	216,614		409,038		449,942		494,936
Off Equip Mnt/Rep-Contractual	52531		8,249		8,192		8,370		8,612
Off Equip Mnt/Rep-Non-Contract	52532		318		211		216		222
Other Equip Mnt/Rep-Contract	52541		4,561		4,703		8,519		8,766
Other Eqip Mnt/Rp-Non Contract	52542		762		1,194		1,220		1,255
Premises Cleaning Services	53380	•	4,146,119		4,233,838		4,325,712		4,451,158
Premises Repair/Maint Services	53401		1,708,895		1,144,898		1,169,743		1,203,667
Premises Grounds Maintenance	53403		514,058		647,580		1,621,632		2,080,820
Premises Pest Control	53404		31,013		32,160		32,858		33,811
Premises Property Mngmnt Srvcs	53405		2,424,689		3,859,574		13,666,407		13,977,057
Motor Vehicle Repairs	53012		1,174		1,496		1,528		1,572
Premises Waste/Trash Services	53450		235,000		259,705		265,340		273,035

# PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

	Insurance-Misc Casualty	51694	29,500	29,520	30,161	31,036
1	Appraisal Services	51190	45,000	0	40,868	42,053
	• •		l l	0		
	Engineer/Architect Services	51210	54,480	-	40,459	41,632
	Hazardous Waste Disposal Srvcs	51220	6,074	5,131	5,242	5,394
	Educational Services	51290	20,000	19,700	20,127	20,711
	Catering Services	51570	39,411	39,600	40,459	41,632
			1		·	
	Collection Agency Services	51580	6,511	6,641	6,785	6,982
	Conf/Seminars/Workshop-Hosting	51590	25	26	27	28
	Court Reporting Services	51672	574	566	578	595
	Online Information Services	51674	5,869	4,508	4,606	4,740
			•		-	
	Moving Services	51790	40,436	405	4 <u>1</u> 4	426
	Non-Employee Reimbursements	51800	617,046	. 22,791	23,285	23,960
}	Photographic Services	51820	146	145	148	152
	Post Office Box Rental	51830	394	395	404	416
				1		
	Records Destruction Services	51850	750	705	720	741
	Legal Briefs	51872	15	. 15	. 15	15
	Photocopying	51873	395	404	413	425
	Service Of Process	51930	540	549	561	
						578
	Translation & Interpretation	52000	200	197	201	207
	Premises Alarm Systems	53361	71,130	83,660	85,475	87,954
	Premises Security Services	53362	165,065	166,302	169,911	174,838
	•					
	Premises Security Guards	53363	3,693,514	3,590,954	6,287,094	6,469,421
	Premises Fire Protection	53364	208,173	227,061	231,988	238,715
	Motor Vehicle Rental	53011	81,691	101,673	108,385	113,336
			-			
	Delivery Services	51761	14,730	12,828	13,106	13,487
1	Express Postage	51762	540	533	544	560
	Mail Process Srvcs-No Postage	51763	2,654	2,707	2,766	2,846
	Regular Postage	51764	55,624	56,459	57,685	59,358
	-				· ·	
	Subscriptions	51675	13,682	13,606	. 13,902	14,305
	Leasing Of Personal Property	51740	110	0	. 0	(
	Office Equipment Lease/Rental	52511	91,670	96,731	98,829	101,695
		i		·	· •	
	Equipment Lease/Rental-Other	52512	8,341	8,400	8,582	8,831
	IT Hardware Maint & Support	53740	13,813	13,813	14,113	14,52
	IT Software Licenses/Rental	53755	1,091,320	302,263	358,344	368,737
	IT Software Maint & Support	53760	24,586	24,586	25,120	25,848
	• •	1	· .	24,360	23,120	
	IT Data Services	53720	501,630	U	0	(
	Management Consultant Services	51230	29,978	1,618,842	1,653,883	1,701,84
	Medical Services-For-Profits	51250	400	394	411	428
	Miscellaneous Litigation Costs	51114	4,834	4,834		
	•	ł			4,939	5,083
	In-State Travel	50780	615	591	604	627
	Out-Of-State Travel	50790	3,288	3,280	3,351	3,44
	Mileage Reimbursement .	50800	24,252	23,858	24,376	25,08
	-			· . 1	· ·	
	sponsorship	52080	300	295	295	29.
1	Electricity	53331	7,248,553	8,804,683	9,233,471	9,808,71
	Oil #2	53340	50,211	55,320	59,491	60,65
	Water	53334	125,913	118,314	120,881	124,38
			1		· ·	
	Sewer	53335	137,466	146,695	149,878	154,22
	Hot Water	53344	1,223,985	1,254,780	1,282,009	1,319,18
	Chilled Water	53347	1,371,883	1,417,320	1,448,076	1,490,07
	Diesel-Generator	53348		720	1	75
					1	
	Board Member Fees	51540	1	128,400	·	155,00
	General Honoraria	51661	351	320	327	33
CC	OMMODITIES					
1		E4010	1 670	1 690	1 716	1 70
	Agric/Hort/Livestock Supplies	54010	· ·	· ·	1,716	1,76
	Publications And Music	54190		214	219	22
	Food And Beverages	54050	25,959	27,623	28,121	28,61
	Clothing & Footwear	54020	1	480	1,490	1,53
	Personal Hygiene Supplies	54160		60	61	√6
	Premises Cleaning Supplies	53390		103,065	105,301	108,35
	Premises Repair/Maint Supplies	53402	275,074	272,385	278,296	286,36
	Maint Supplies-Non Premises	54120		n	0	
İ	• •					
	Laundry & Cleaning Supplies	54100	1	720		75
i	Medical Supplies	54140	534	503	525	54
!	Natural Gas	53338	446,470	688,611	946,427	1,034,53
				· ·	1	18
	Propage	. 52230	, 311			
	Propane	53339	1.	180	1	
	Propane Motor Veh Parts-Repair & Maint Motor Vehicle Fuel - Diesel	53339 53015 53017	912	960	980	1,00

TOTAL ADDITIONAL FUNDS AVAILABLE

#### PROGRAM DETAIL SUMMARY ALL PROGRAMS

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#### BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

Motor Vehicle Fuel - Gasoline	53020	34,032	36,946	39,732	40,853
General Office Supplies	54060	59,928	64,754	66,157	68,075
Educational Supplies	54240	830	847	847	847
Recreational Supplies	54210	112	120	123	127
IT Supplies	53920	21,750	21,664	22,134	22,776
Law Enfor & Security Supplies	54110	2,721	3,266	3,337	3,433
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Minor Equipment - Controllable	54150	194,497	240	245	252
Photographic & Video Supplies	54170	210	240	245	252
Minor Equipment - Non-Controllable	54151	18,206	257	257	257
SUNDRY .					
Educ & Training For Employees	50750	931	33,424	34,128	35,089
Training Costs Non-Employees	52070	0	0	2,500	2,572
Interest on Late Payments	54730	1	О	0	0
Penalties/Late Fees	54860	127	4	0	·. 0
TOTAL OTHER EXPENSES - GROSS		32,619,360	35,840,273	50,716,472	52,765,480
Less Reimbursements			4,496,343	4,587,298	4,698,312
TOTAL OTHER EXPENSES - NET		32,619,360	31,343,930	46,129,174	48,067,168
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	382,000
12024 - Labor - Management Fund		0	0	75,000	75,000
12096 - Management Services		3,895,536	4,767,986	5,590,166	5,807,589
12115 - Loss Control Risk Management		107,767	120,898	150,000	150,000
12123 - Employees' Review Board		21,798	23,378	28,054	33,666
12141 - Surety Bonds for State Officials/Employees		6,632	82,000	67,600	9,700
12155 - Quality of Work-Life		18,900	0	350,000	350,000
12176 - Refunds of Collections	-	1,395	27,076	27,664	28,466
12179 - Rents and Moving		12,506,620	11,924,000	12,221,213	12,344,913
12184 - Capitol Day Care Center		115,483	127,250	129,186	131,783
12218 - W. C. Administrator		5,250,000	5,250,000	5,302,500	5,302,500
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12483 - Claims Commissioner Operations		294,205	258,651	329,505	346,456
12507 - Insurance & Risk Operations		12,362,922	12,350,000	12,993,063	13,695,386
12511 - IT Services		12,471,084	13,806,786	14,664,931	15,152,573
TOTAL OTHER CURRENT EXPENSES		50,632,390	51,819,469	56,116,649	57,741,425
EQUIPMENT					
10050 - Equipment		0	. 0	9,900	0
TOTAL EQUIPMENT		0	0	9,900	0
FIXED CHARGES				-	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		54,367,417	27,093,495	4,718,536	248,680
Private Funds		15,029,369	15,879,412	8,138,874	7,339,560
Bond Funds		34,647,910	53,851,635	39,655,933	40,327,671
The state of the s		1	1	i '	

104,044,696

96,824,542

52,513,343

47,915,911

# PROGRAM DETAIL SUMMARY 13003 -- HUMAN CAPITAL MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	NS REQUESTED		UESTED	REQUESTED		
PERSONNEL SUMMARY		· ····	6/30/12	2012-13	06/30/13		13-14	2014-15	
Permanent Full-Time Positions		Filled	Vacant	Change	Total	Change	Total	Change	Totai
General Fund		43	10	0	53	0	. 53	o	53
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								····	
. General Fund			2		2		2		2
FINANCIAL SUMMARY			TUAL		MATED		UESTED	-	JESTED
CURRENT EVERYCEC	·	20	11-12	20	12-13	20	)13-14	20	14-15
CURRENT EXPENSES  Total Personal Services Net			4,027,260		3,925,574		4,153,622		4 242 422
Total Other Expenses Net			62,963		94,096		96,076		4,313,423 98,885
Total Other Current Expenses			0		0 1,050		0		0
EQUIPMENT (CAPITAL OUTLAY)			0		0		0		0
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND	t_		4,090,223		4,019,670		4,249,698		4,412,308
ADDITIONAL FUNDS AVAILABLE  AGENCY GRAND TOTAL			153,711 4,243,934		4,019,670		0 4,249,698		4,412,308
AGLINET GIVAND TOTAL	· .	<u></u>	1,473,737		1,013,070		7,477,036		7,714,300
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REULIECT	ED 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES		ACTOAL	TATI-IT	ESTIMATE.	D ZV1Z-13	NEQUEST	-D Z013"14	vr.dne91E	D 2017-13
Permanent Full Time Positions			3,680,430		3,658,362		3,859,778		4,005,127
Other Positions			167,308		143,712		156,716		166,260
Other			179,522		123,500		137,128	*	142,036
Overtime									
TOTAL PERSONAL SERVICES GROSS		51,533,1274,0320,00320,00320	4,027,260		3,925,574		4,153,622		4,313,423
Less Reimbursements					0 025 574		0		0
TOTAL PERSONAL SERVICES NET OTHER EXPENSES			4,027;260		3,925,574		4,153,622		4,313,423
CONTRACTUAL SERVICES									
Printing & Binding	51874		15,018		15,319		15,651		16,105
Fees And Permits	51620		250		255		261		269
Emergency Transportation	52032		8,990		9,170		9,369		9,641
Cellular Communication Srvcs	53820		2,217		2,261		2,310		2,377
Loc/Long Distance Telecomm Sv	53870		91		92		94		97
Off Equip Mnt/Rep-Contractual	52531		533		544		556		572
Other Eqip Mnt/Rp-Non Contract	52542	i .	50		51		52		54
Records Destruction Services  Motor Vehicle Rental	51850 53011	1	146		149		152		156
Delivery Services	51761	1	643 2,088		656 2,130		696 2,176		738 2,239
Regular Postage	51764	1	7,312		7,458		7,620		2,239 7,841
Office Equipment Lease/Rental	52511	1	14,434		14,722		15,041		15,477
Management Consultant Services	51230	1	2,450		2,499		2,465		2,536
Mileage Reimbursement	50800	1	1,846		1,821		1,861		1,915
General Honoraria	51661		86		87		89		92
COMMODITIES						·	,		
General Office Supplies	54060		5,089		5,191		5,304		5,458
SUNDRY  Educ 9. Training For Employees	רטשפיי				24 604				55.51
Educ & Training For Employees  TOTAL OTHER EXPENSES - GROSS	50750	<u> </u>	1,720 62,963		31,691 94,096		32,379 96,076		33,318
Less Reimbursements			<del>(11574)   [[1] 7445   [[1] 154</del> 440   1566		<i>ס</i> פט, <del>ו-</del> פ ۱۱	1.	90,076		98 <b>,</b> 885 0
TOTAL OTHER EXPENSES - NET			62,963		94,096		96,076		98,885
OTHER CURRENT EXPENSES		· ·			,		,		- ,, 0
12024 - Labor - Management Fund			0		0		0		0
TOTAL OTHER CURRENT EXPENSES			. 0		0		0		0
EQUIPMENT									
TOTAL EQUIPMENT		ļ	0		0		0		0
FIXED CHARGES TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			0		^				^
ADDITIONAL FUNDS AVAILABLE			U		0		0		0
Bond Funds			153,711		0		0		0
TOTAL ADDITIONAL FUNDS AVAILABLE			153,711		. 0	1	0		0
		- <b>L</b>		1		<u> </u>			V

# PROGRAM DETAIL SUMMARY 13004 -- FINANCIAL SERVICES CENTER BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	ONS		REQUESTED		REQUESTED	
PERSONNEL SUMMARY		As of 0	6/30/12	2012-13	06/30/13	_	13-14	2014-15	
		Filled	Vacant	Change	Total	Change	Total	. Change	Total
Permanent Full-Time Positions									
General Fund		115	19	0	134	0	134	. 0	134
Bond Funds		24	0	0	24	0	24	0	24
-		ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time		•							
General Fund			1		0		0		0
FINANCIAL SUMMARY		AC	TUAL	EST.	MATED	REQI	JESTED	REQI	JESTED
·		20:	11-12	20	12-13	20	13-14	20	14-15
CURRENT EXPENSES									
Total Personal Services - Net			8,526,992		8,588,577		9,426,069		9,888,674
Total Other Expenses Net			217,651		217,826		222,604		229,057
Total Other Current Expenses			746,145		194,330		951,664		960,943
EQUIPMENT (CAPITAL OUTLAY)			0		0		. 0		0
FIXED CHARGES						1			
Total Other than Payments to Local Governments			0		0		. 0		0
Total Payments to Local Governments					·				
AGENCY TOTAL GENERAL FUND			9,490,788		9,000,733		10,600,337		11,078,674
ADDITIONAL FUNDS AVAILABLE			4,046,717	ı	3,741,094		3,874,816		4,059,422
AGENCY GRAND TOTAL			13,537,505		12,741,827		14,475,153		15,138,096
				<u> </u>					
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			8,240,040		8,190,631		9,283,669		9,741,230
Other Positions			97,934		2,725		0		0
Other .			187,538		393,750		140,402		145,325
Overtime			1,480		1,471		1,998		2,119
TOTAL PERSONAL SERVICES GROSS		***************************************	8,526,992		8,588,577		9,426,069		9,888,674
Less Reimbursements					. 0		0		0
TOTAL PERSONAL SERVICES NET			8,526,992		8,588,577		9,426,069		9,888,674
OTHER EXPENSES									
CONTRACTUAL SERVICES	51874		15 112		15 416		15 751		16 200
Printing & Binding Fees And Permits	51620	1	15,113 1,091		15,416 1,144		15,751		16,208 1,203
Licenses	51750		1,610		1,540		1,169 1,573		1,619
Cellular Communication Srycs	53820	1	1,095		1,117		1,141		1,174
Telephone Installation	53860	I	6,381		6,285		6,421		6,607
Loc/Long Distance Telecomm Sv	53870		38,860		38,277		39,108		40,242
Off Equip Mnt/Rep-Contractual	52531		2,793		2,849		2,911		2,995
Off Equip Mnt/Rep-Non-Contract	52532		74		75		77		79
Collection Agency Services	51580		6,511		6,641		6,785		6,982
Online Information Services	51674	l .	2,995		3,055		3,121		3,212
Moving Services	51790	1	397		405		414		426
Non-Employee Reimbursements	51800		272		278		284	,	292
Photographic Services	51820	1	10		10		10		10
Post Office Box Rental	51830		218		222		227	-	234
Records Destruction Services	51850		504		457		467		481
Legal Briefs	51872		15		15		15		15
Photocopying	51873		387		395		404		416
Service Of Process	51930		480		490		501		516
Motor Vehicle Rental	53011		6,047		6,168		6,302		6,485
Delivery Services	51761		7,632		7,785		7,954		8,185
Express Postage	51762		427		460		470		484
Mail Process Srvcs-No Postage	51763	1	2,654		2,707		2,766		2,846
Regular Postage	51764	1	43,702		44,577		45,544		46,865
Subscriptions	51675		2,500	1	<b>2,5</b> 50		2,605		2,681
Office Equipment Lease/Rental	52511		29,743		29,297		29,933		30,80
In-State Travel	50780	l	107	1	211		216	1	222
Mileage Reimbursement	50800		14,367	· ·	14,151		14,458		14,877
COMMODITIES									
Motor Vehicle Fuel - Gasoline	53020	1	1,028		1,048		1,127		1,159
General Office Supplies	54060	1	30,123		29,674		30,318		31,197
Minor Equipment - Non-Controllable	54151		128		. 131	·	131	<u> </u>	131
SUNDRY		1		L					

# PROGRAM DETAIL SUMMARY 13004 -- FINANCIAL SERVICES CENTER BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

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Educ & Training For Employees	50750	· 384	392	401	413
Penalties/Late Fees	54860	3	· 4	0	0
TOTAL OTHER EXPENSES - GROSS		217,651	217,826	222,604	229,057
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		217,651	217,826	222,604	229,057
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	. 382,000
12155 - Quality of Work-Life		18,900	· . 0	350,000	350,000
12176 - Refunds of Collections		1,395	27,076	27,664	28,466
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12511 - IT Services		12,303	52,303	53,438	54,987
TOTAL OTHER CURRENT EXPENSES		746,145	194,330	951,664	960,943
EQUIPMENT					:
TOTAL EQUIPMENT		0	0	0	. 0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	. 0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		156,009	0	0	0
Bond Funds		3,890,708	3,741,094	3,874,816	4,059,422
TOTAL ADDITIONAL FUNDS AVAILABLE		4,046,717	3,741,094	3,874,816	4,059,422

#### PROGRAM DETAIL SUMMARY 13005 — STRATEGIC LEADERSHIP BR-2 REPORT 3000 - Department of Administrative Service

DAS23000 - Department of Administrative Services
11000 - General Fund

			POSITIO				JESTED	-	JESTED
PERSONNEL SUMMARY	ļ		06/30/12	2012-13	06/30/13		13-14		.4-15
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund		10	0	0	10	0	10	o	10
	Ī	ACTUAL	. 2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTE	D 2014-15
Other Positions Equated to Full-Time						Ţ.			
FINANCIAL SUMMARY		A	CTUAL	ESTI	MATED	REQUESTED		REOL.	JESTED
	1		)11-12		12-13	•	13-14	. 2014-15	
CURRENT EXPENSES				2012 13					-
Total Personal Services Net		941,502			936,444		918,705		950,465
Total Other Expenses — Net			16,442		22,973		23,452		24,107
Total Other Current Expenses			5,367,878		5,405,285		5,487,632		5,488,652
EQUIPMENT (CAPITAL OUTLAY)		0			. 0		0		. 0
FIXED CHARGES									
Total Other than Payments to Local Governments	1		0		0		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			6,325,822		6,364,702		6,429,789		6,463,224
ADDITIONAL FUNDS AVAILABLE			. 0		0	•	0		0
AGENCY GRAND TOTAL			6,325,822		6,364,702		6,429,789		6,463,224
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES		7(010)1	2011 12	LOTHWALL	.D 2012 15	(CQOLS)	2013 11	TEQUESTE	
Permanent Full Time Positions			926,510		920,956		899,193		931,902
Other Positions			320,520		520,550	•	033,133		301,302
Other			14,260		14,760		18,524		17,515
Overtime			732		728		988		1,048
TOTAL PERSONAL SERVICES GROSS			941,502		936,444		918,705		950,465
Less Reimbursements					0		0		0
TOTAL PERSONAL SERVICES NET		HHILISISSHII HIDSD	941,502		936,444		918,705		950,465
OTHER EXPENSES									
CONTRACTUAL SERVICES									
Printing & Binding	51874		1,884		1,921		1,963		2,020
Fees And Permits	51620		1,600		1,632		1,667		1,715
Storage Expenses	51950		2,130		5,962		6,091		6,268
Regular Postage	51764		74		· 75		77		79
Office Equipment Lease/Rental	52511		5,889		6,006		6,136		6,314
In-State Travel	50780		53		54		55		57
Mileage Reimbursement	50800		4,170		4,108		4,197		4,319
COMMODITIES									
Food And Beverages	54050		141		144		147		150
General Office Supplies	54060		1,961		2,001		2,044	•	2,103
Educational Supplies	54240		830		847		847		8 <del>4</del> 7
SUNDRY									
Educ & Training For Employees	50750		-2,290		223		228		235
TOTAL OTHER EXPENSES - GROSS			16,442		22,973		23,452		24,107
L'ess Reimbursements					. 0		0		0
TOTAL OTHER EXPENSES - NET			16,442	*	22,973		23,452		24,107
OTHER CURRENT EXPENSES									
12115 - Loss Control Risk Management			107, <i>7</i> 67	1	120,898		150,000		150,000
12218 - W. C. Administrator			5,250,000		5,250,000		5,302,500		5,302,500
12511 - IT Services			10,111		34,387		35,132		36,152
TOTAL OTHER CURRENT EXPENSES		-	5,367,878		5,405,285		5,487,632		5,488,652
EQUIPMENT	-								
TOTAL EQUIPMENT			C		0		0		0
FIXED CHARGES									
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	·		C		0		0		0
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE					0		0		0

# PROGRAM DETAIL SUMMARY 13006 -- BUSINESS ENTERPRISES BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

	·		DACTTA	MC		DΕΛΙ	IECTED	REQUESTED	
PERSONNEL SUMMARY	ŀ	As of 0	POSITIO	2012-13	06/30/13	_	UESTED 13-14	_	14-15
PERSONNEL SUMPARI	ŀ	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions		IIICG	vacane	Change	1000	Change	, 0001	Gridinge	
General Fund		44	5	0	49	0	49	0	49
Bond Funds		41	7	0	48	0	48	0	48
		ACTUAL	2011-12		D 2012-13	DECHECTE		REQUESTE	
Other Positions Equated to Full-Time		ACTUAL	2011-12	LSTIPATE	D 2012-13	REQUESTED 2013-14		KEQUESTE	D 2014-13
General Fund			1	1		1			
								2000	+
FINANCIAL SUMMARY			TUAL.		MATED	•	UESTED		JESTED
CURRENT EXPENSES		20	11-12	2012-13			13-14	20	14-15
			2 502 575	3,513,747			4 072 440		4 207 171
Total Personal Services Net	1		3,582,575				4,073,440		4,287,171 61,448
Total Other Expenses Net Total Other Current Expenses			21,319 0		18,347		59,669 75,000		75,000
EQUIPMENT (CAPITAL OUTLAY)			0				7,500		75,000
FIXED CHARGES			- 0	0			7,300		
Total Other than Payments to Local Governments			0				0		0
Total Payments to Local Governments				. 0			· ·		
AGENCY TOTAL GENERAL FUND			3,603,894		3,532,094	<u> </u>	4,215,609		4,423,619
ADDITIONAL FUNDS AVAILABLE			23,732,986	-	38,146,320		28,521,506		28,956,600
AGENCY GRAND TOTAL			27,336,880		41,678,414		32,737,115		33,380,219
AGENCT GRAND TOTAL	•	27,330,6			11,070,114		211/1/11		20,200,219
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTI	ED 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			3,444,380		3,423,725		3,969,862		4,180,170
Other Positions			48,843		46,825		49,677		52,702
Other			88,658		42,506		52,964		53,305
Overtime			694		691		937		994
TOTAL PERSONAL SERVICES GROSS			3,582,575		3,513,747		4,073,440	•	4,287,171
Less Reimbursements					. 0		0		. 0
TOTAL PERSONAL SERVICES NET			3,582,575		3,513,747		4,073,440		4,287,171
OTHER EXPENSES					٠				
CONTRACTUAL SERVICES							*.		
Printing & Binding	51874		507		500		511		526
Membership Dues	51780		1,200		1,182		1,208		1,243
Fees And Permits	51620		190		187		191		197
Cellular Communication Srvcs	53820		319		314		321		330
Other Eqip Mnt/Rp-Non Contract	52542		186		183		187	-	192
Appraisal Services	51190	l	2,700		. 0		40,868		42,053
Conf/Seminars/Workshop-Hosting	51590	1	25		26	ļ	27		28
Post Office Box Rental	51830		176	1	173		177		182
Records Destruction Services	51850		66		65		66		68
Motor Vehicle Rental	53011		1,493		1,471		1,559		1,653
Delivery Services	51761		1,800		1,773		1,811		1,864
Express Postage	51762		64		64		65		67
Regular Postage	51764		558	i .	550		562		578
Subscriptions	51675		3,024		2,979		3,044		3,132
Office Equipment Lease/Rental	52511		4,392		4,326		4,420		4,548
In-State Travel	50780		202		200		204		210
Out-Of-State Travel	50790	i	600		592		605		623
Mileage Reimbursement	50800		546		539		551		567
COMMODITIES									
General Office Supplies	54060		3,246		3,197		3,266		3,361
SUNDRY	====								
Educ & Training For Employees	50750		25		26		26		26
TOTAL OTHER EXPENSES - GROSS			21,319		18,347		59,669		61,448
Less Reimbursements							0		(
TOTAL OTHER EXPENSES - NET			21,319		18,347		59,669		61,448
OTHER CURRENT EXPENSES					_		==		
12024 - Labor - Management Fund				i .	. 0	1	75,000		75,000
TOTAL OTHER CURRENT EXPENSES				1	0		75,000		75,000
EQUIPMENT					_				
10050 - Equipment			(	1	0		7,500	ļ	. (
TOTAL EQUIPMENT			(		0	1	7,500		. (
FIXED CHARGES								<u> </u>	

# PROGRAM DETAIL SUMMARY 13006 — BUSINESS ENTERPRISES BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	-0	0	0
ADDITIONAL FUNDS AVAILABLE				
Federal Funds	226,634	284,963	248,680	248,680
Private Funds	298	0	0	0
Bond Funds	23,506,054	37,861,357	28,272,826	28,707,920
TOTAL ADDITIONAL FUNDS AVAILABLE	23,732,986	38.146.320	28.521.506	28.956.600

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# PROGRAM DETAIL SUMMARY 13012 -- INFORMATION & TECHNOLOGY BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

The Persons Equated to Full—Time										
Personances Full lime Positions   General Fund   1959   16   0   0   171   0   172   0   0   175   0   0   0   0   0   0   0   0   0				POSITIO	)NS		REQU	JESTED	REQI	JESTED
Personnet Fall Time Positions   155   15   0   771   0   271   0   171   0	PERSONNEL SUMMARY		As of 0	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
Secret Fund   155			Filled	Vacant	Change	Total	Change	Total	Change	Total
Some Finds	Permanent Full-Time Positions					]				
### ACTUAL 2011-12   ESTIMATED 2012-13   REQUESTED 2013-14   REQUESTED 2014-15	General Fund		155	16	0	171	0	171	0	171
Control Florida   Control Florida   STANCIAL SUMMANY	Bond Funds		15	3	-12	6	0	6	Ó	6
Content   Final   Content			ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTE	D 2014-15
ENABLEM: SUPMARY	Other Positions Equated to Full-Time						KEQUESTED 2015-14			
Company   Comp				1	1		1			1
Company   Comp	FINANCIAI SLIMMARY		ΔC	ΤΙΙΔΙ	FCTIMATED		DEOI	IESTED I	DEOL	IECTED
CURRENT EXPENSES   13,720,700   13,297,107   14,765,141   15,272,74   Total Other Depreses - Net   7,803,671   5,161,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   16,101,046   6,675,754   6,814,32   6	·						-			
Total Cluber Experiences	CURRENT EXPENSES		2011 12			12 13	20	13 11	20	1713
Total Other Commert Septemes — Net				13.730.070		13 297 107		14 765 141		15 470 746
TOTAL DESCONAL SERVICES   15,203,075   16,634,453   18,190,359   18,720,56   FIRST CHARGES   0   0   0   TIME PHYRIPHIS TO LICAG Governments   0   0   0   TIME CHARGES   0   0   0   TIME PHYRIPHIS TO LICAG GOVERNMENTS   0   0   0   TIME PHYRIPHIS TO LICAG GOVERNMENTS   0   0   0   TIME PHYRIPHIS TO LICAG GOVERNMENTS   0   0   0   ADDITICHAL PLANCE   70,798,667   47,938,1053   15,000,582   9,496,66   ADDITICHAL PLANCE   107,135,498   0   0,505,575,709   54,655,616   50,600,300   ADDITICHAL PLANCE   117,742,225   12,647,635   13,986,272   14,645,555   PERMANENT PAPPENES   ACTUAL 2011 12   ESTIMATED 2012-13   REQUESTED 2013-14   REQUESTED 2013-14   REQUESTED 2013-14   14,774,225   12,647,635   13,986,272   14,645,555   PERMANENT PAPPENES   12,774,225   12,647,635   13,986,272   14,645,555   PERMANENT PAPPENES   12,774,225   12,647,635   13,986,272   14,645,555   PERMANENT PAPPENES   12,774,225   12,647,635   13,986,272   14,645,555   PERMANENT PAPPENES   13,750,070   13,279,100   14,765,141   15,772,76   DOVERTINE CHARGES   13,75										
EQUIPMENT (CAPITAL COLLAY)	•					. 1				
FIRED CHARGES   0   0   0   0   0   0   1   1   1   1										10,752,307
Total Payments to Loral Governments						. 0		. 0		
Total Personal Services				٥		0		n		C
ADDITIONAL FUNDS AVAILABILE 70.298 (552 4.958,056 15.000.598 2.958,056 15.000.598 2.958,056 2.958,066 2.95			*********	•				0		
ACDITIONAL FUNDS AVAILABLE 70,298,682 49,583,063 15,007,582 9,540,66  AGENCY GRAND TOTAL 107,135,498 8,56,75,769 54,555,816 50,620,30  CURRERIT EDVENSES ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14 REQUESTED 2014-15 PRISONAL SERVICES  Permanent Full Time Positions 12,714,255 12,587,656 13,986,277 14,564,555 12,087,656 12,987,277 14,564,555 12,087,676 12,188 63,782 12,087,676 12,188 63,782 12,087,676 12,188 63,782 12,087,676 12,188 63,782 12,087,676 12,188 63,782 12,087,676 12,188 63,782 12,087,676 12,087,677 12,087,6	·			36,836,816		36 092 646		30 635 234		41 070 641
CURRENT EXPENSES					•					
CURRENT EXPENSES										
PERSONAL SERVICES  Permanent Pull Time Positions Other Positions Other Positions Other Positions Other BOALD SERVICES - GROS Other BOALD SERVICES - GROS Other BOALD SERVICES - GROS OTHER DEPENSIONAL SERVICES - GROS Less Reinbursonents TOTAL PERSONAL SERVICES - NET  TOTAL PERSONAL SERVICES - NET  OTHER DEPENSES CONTRACTIAL SERVICES BEORY/Fager Services Sager/Fager Services Cellular Communication Srvcs Sagoo 1,072 Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Sagoo 1,072 Television/Repo-footnetuctus Permisse Real Estate Taxes Sagoo 1,072 OTHE EQUIPMENSES Television/Cable Services Television/Cable Services Sagoo 1,072 Television/Repo-footnetuctus Sagoo 2,766 T	AGENCI GRAND TOTAL			101,122,120		03,073,709		J4,055,010		50,020,301
PERSONAL SERVICES  Permanent Pull Time Positions Other Positions Other Positions Other Positions Other BOALD SERVICES - GROS Other BOALD SERVICES - GROS Other BOALD SERVICES - GROS OTHER DEPENSIONAL SERVICES - GROS Less Reinbursonents TOTAL PERSONAL SERVICES - NET  TOTAL PERSONAL SERVICES - NET  OTHER DEPENSES CONTRACTIAL SERVICES BEORY/Fager Services Sager/Fager Services Cellular Communication Srvcs Sagoo 1,072 Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Television/Cable Services Sagoo 1,072 Television/Repo-footnetuctus Permisse Real Estate Taxes Sagoo 1,072 OTHE EQUIPMENSES Television/Cable Services Television/Cable Services Sagoo 1,072 Television/Repo-footnetuctus Sagoo 2,766 T							******			<del></del>
Permanent Full Time Positions			ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	:D 2014-15
Other Positions         92,138         88,782         94,200         99,33         677,81           Other         600,421         447,777         599,233         627,81         600,421         447,777         599,233         627,81         0,62         62,912         85,436         90,63         90,63         70,67         13,297,107         14,765,141         15,472,74         0,0         0										
Obies         800,421         447,777         599,233         627,615           Overtime         63,286         62,912         85,36         90,535           Less Reinbursements         13,730,070         13,297,107         14,765,141         15,472,74           TOTAL PERSONAL SERVICES – NET         13,730,070         13,297,107         14,765,141         15,472,74           OTHER EXPENSES         CONTRACTUAL SERVICES – NET         13,730,070         13,297,107         14,765,141         15,472,74           Cellular Communication Srycs         53810         1,142         1,142         1,167         1,208           Cellular Communication Srycs         53800         1,072         1,072         1,095         1,12           Television/Acible Services         53800         1,072         1,072         1,095         1,12           Promises Rent Expense-Landord         53311         4,177,483         4,989,004         4,989,004         4,989,004           Off Equip Mnt/Rep-Contractual         52531         447         366         333         3,84         8           Off Equip Mnt/Rep-Contract         52332         189         82         84         8           Off Equip Mnt/Rep-Contract         52341         3,333         3,343 <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,697,636</td> <td></td> <td>13,986,272</td> <td></td> <td>14,654,555</td>						12,697,636		13,986,272		14,654,555
Overtime         63,286         62,912         85,436         90,552           TOTAL PERSONAL SERVICES – GROSS         13,730,070         13,297,107         14,765,141         15,472,74           OTHER EXPENSES         13,730,070         13,297,107         14,765,141         15,472,74           OTHER EXPENSES         5         13,730,070         13,297,107         14,765,141         15,472,74           Cellular Communication Srvcs         53810         1,142         1,142         1,167         1,20           Cellular Communication Srvcs         53820         1,072         1,072         1,095         1,12           Television/Cable Services         53900         1,204         1,204         1,204         1,200         1,26           Premises Real Estate Taxes         53311         4,177,463         4,989,004         4,989,004         4,989,004           Off Equip Mnt/Rep-Contractud         52531         447         326         333         346         08         8           Off Equip Mnt/Rep-Contract         52532         189         82         8         4         8           Other Equip Mnt/Rep-Contract         52541         3,363         3,383         3,456         3,55           Premises Repair/Maint Services <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>88,782</td> <td></td> <td>94,200</td> <td></td> <td>99,936</td>				,		88,782		94,200		99,936
TOTAL PERSONAL SERVICES — GROSS Less Reinfoursements TOTAL PERSONAL SERVICES NET  13,730,070 13,297,107 14,765,141 15,472,74  OTHER EVENSES  CONTRACTUAL SERVICES NET  13,730,070 13,297,107 14,765,141 15,472,74  OTHER EVENSES  CONTRACTUAL SERVICES  Beeper/Pager Services Sasson 1,142 1,142 1,142 1,145 1,167 1,203 1,204						447,777		599,233		627,616
Lass Reimbursements	Overtime			-		62,912		85,436		90,639
TOTAL PERSONAL SERVICES — NET 13,730,070 13,297,107 14,765,141 15,472,74  THE ADMINISTRACTUAL SERVICES	TOTAL PERSONAL SERVICES GROSS					13,297,107		14,765,141		15,472,746
TOTAL PERSONAL SERVICES — NET 13,730,070 13,297,107 14,765,141 15,472,74  THE ADMINISTRACTUAL SERVICES	Less Reimbursements					0		0		C
CONTRACTUAL SERVICES   Septimes   S3810	and the desired of the second			13,730,070	-	13,297,107		14,765,141		15,472,746
Becper/Pager Services										
Cellular Communication Srvcs         53820         1,072         1,072         1,095         1,120           Television/Cable Services         53900         1,204<										
Television/Cable Services 53900 1,204 1,204 1,204 1,20 1,20 1,26 Premises Rent Expense-Landlord 53311 4,177,483 4,989,004 4,989,004 4,989,004 4,989,004 1,204 1,205 1,205 Premises Rent Expense-Landlord 53311 216,614 409,038 4419,942 494,930 Off Equip Mnt/Rep-Contractual 52531 447 326 333 333 345 1,20		1				,		1,167		1,201
Premises Real Expense-Landlord 53311 4,177,483 4,989,004 4,989,004 4,989,004 Premises Real Estate Taxes 53313 216,614 409,038 449,942 494,93		- 1								1,127
Premises Real Estate Taxes         53313         216,614         409,038         449,942         494,932           Off Equip Mnt/Rep-Contractual         52531         447         326         333         34           Off Equip Mnt/Rep-Contract         52532         189         82         84         8           Other Equip Mnt/Rep-Contract         52541         3,383         3,383         3,383         3,456         3,55           Premises Cleaning Services         53300         275,663         332,758         339,979         349,83           Premises Repair/Maint Services         53401         395         395         404         41           Hazardous Waste Disposal Srvcs         51220         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,811           Premises Security Guards         53363         350,066         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52571         3,909 <td>l</td> <td>I</td> <td></td> <td></td> <td></td> <td>1,204</td> <td></td> <td>1,230</td> <td></td> <td>1,266</td>	l	I				1,204		1,230		1,266
Off Equip Mnt/Rep-Contractual         52531         447         326         333         34           Off Equip Mnt/Rep-Non-Contract         52532         189         82         84         8           Other Equip Mnt/Rep-Contract         52541         3,383         3,353         3,456         3,555           Premises Cleaning Services         5380         275,663         332,758         339,979         349,83           Premises Cleaning Services         53401         395         395         404         41           Hazardous Waste Disposal Srvcs         51220         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Guards         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,906         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53760         1,88,355         298,614	· ·	I						4,989,004		4,989,004
Off Equip Mnt/Rep-Non-Contract         52532         189         82         84         8           Other Equip Mnt/Rep-Contract         52541         3,383         3,383         3,456         3,55           Premises Cleaning Services         5380         275,663         332,758         339,979         349,83           Premises Repair/Maint Services         53401         395         395         404         41           Hazardous Waste Disposal Srvcs         51220         1,351         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,41           Regular Postage         51764         10         10         10         10         31,41           Office Equipment Lease/Rental         52511         3,990         3,990         3,157         3,24           IT Hardware Maint & Support         53740         13,3813         13,813         14,113         14,52           IT Software Licenses/Rental         53		I		216,614		409,038		449,942		494,936
Other Equip Mnt/Rep-Contract         52541         3,883         3,383         3,456         3,55           Premises Cleaning Services         53380         275,663         332,758         339,979         349,83           Premises Repair/Maint Services         53401         395         395         404         41           Hazardous Waste Disposal Srvcs         51220         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53750         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630		- 1		447		326		333		343
Premises Cleaning Services         53380         275,663         332,758         339,979         349,833           Premises Repair/Maint Services         53401         395         395         404         41           Hazardous Waste Disposal Srvcs         51220         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Lease/Rental         53755         1,088,355         298,614         354,616         364,90           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834 <td>Off Equip Mnt/Rep-Non-Contract</td> <td>52532</td> <td></td> <td>189</td> <td></td> <td>82</td> <td></td> <td>84</td> <td></td> <td>86</td>	Off Equip Mnt/Rep-Non-Contract	52532		189		82		84		86
Premises Repair/Maint Services         53401         395         395         404         41           Hazardous Waste Disposal Sives         51220         1,351         1,351         1,380         1,42           Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834 <td>Other Equip Mnt/Rep-Contract</td> <td>- 1</td> <td></td> <td>3,383</td> <td></td> <td>3,383</td> <td></td> <td>3,456</td> <td></td> <td>3,556</td>	Other Equip Mnt/Rep-Contract	- 1		3,383		3,383		3,456		3,556
Hazardous Waste Disposal Srvcs   51220   1,351   1,351   1,360   1,420     Records Destruction Services   51850   34   34   35   35     Premises Security Services   53362   52,872   54,042   55,215   56,814     Premises Security Guards   53363   350,086   0   367,812   378,475     Regular Postage   51764   10   10   10   10     Office Equipment Lease/Rental   52511   3,090   3,090   3,157   3,244     IT Hardware Maint & Support   53740   13,813   13,813   14,113   14,52     IT Software Licenses/Rental   53755   1,088,355   298,614   354,616   364,90     IT Software Maint & Support   53760   24,586   24,586   25,120   25,84     IT Data Services   53720   501,630   0   0     Miscellaneous Litigation Costs   51114   4,834   4,834   4,939   5,08     Out-Of-State Travel   50790   2,688   2,688   2,746   2,82     Mileage Reimbursement   50800   99   99   101   10     Electricity   53331   834,387   998,438   1,047,062   1,112,729     General Honoraria   51661   195   195   199   20     COMMODITIES     Publications And Music   54190   214   214   219   22     Food And Beverages   54050   500   500   509   515     Premises Cleaning Supplies   53390   18,403   18,405   18,804   19,34     Medical Supplies   53338   10,716   12,809   17,605   19,24     Natural Gas   53338   10,716   12,809   17,605   19,24     Premises Cleaning Supplies   53338   10,716   12,809   17,605   19,24     Prod. And Leverages   54140   503   503   525   54     Natural Gas   53338   10,716   12,809   17,605   19,24     Out-Of-State Travel   50,200   500   500   500   500     Redical Supplies   54140   503   503   525   54     Natural Gas   53338   10,716   12,809   17,605   19,24     Record Surface   54150	Premises Cleaning Services	53380		275,663		332,758		339,979		349,838
Records Destruction Services         51850         34         34         35         3           Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Mileage Reimbursement         50800         99         99         101         10           Electricity         5331         834,387         998,438	Premises Repair/Maint Services	53401		395		395		404		410
Premises Security Services         53362         52,872         54,042         55,215         56,81           Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,152           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Relmbursement         50800         99         99         101         10           Electricity         5331         834,387         998,438         1,047,	Hazardous Waste Disposal Srvcs	51220		1,351		1,351		1,380		1,420
Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199	Records Destruction Services	51850		34		34		35		30
Premises Security Guards         53363         350,086         0         367,812         378,47           Regular Postage         51764         10         10         10         1           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195	Premises Security Services	53362		52,872		54,042		55,215		56,81
Regular Postage         51764         10         10         10         11           Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,886         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES         2         2         2         2         2	Premises Security Guards	53363		350,086		I		367,812		378,47
Office Equipment Lease/Rental         52511         3,090         3,090         3,157         3,24           IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         5080         99         99         101         10           Electricity         5331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         5450         500 </td <td>Regular Postage</td> <td>51764</td> <td></td> <td>10</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>10</td>	Regular Postage	51764		10		10				10
IT Hardware Maint & Support         53740         13,813         13,813         14,113         14,52           IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,90           IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES         Publications And Music         54190         214         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403 <td< td=""><td>Office Equipment Lease/Rental</td><td>52511</td><td></td><td>3,090</td><td></td><td>I</td><td></td><td></td><td></td><td>3,24</td></td<>	Office Equipment Lease/Rental	52511		3,090		I				3,24
IT Software Licenses/Rental         53755         1,088,355         298,614         354,616         364,900           IT Software Maint & Support         53760         24,586         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140 <td< td=""><td></td><td>53740</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></td<>		53740						-		-
IT Software Maint & Support         53760         24,586         24,586         25,120         25,84           IT Data Services         53720         501,630         0         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES         700         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24								-		
IT Data Services         53720         501,630         0         0           Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES         Publications And Music         54190         214         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24	•							-		
Miscellaneous Litigation Costs         51114         4,834         4,834         4,939         5,08           Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES         Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24						= ,,550		, <u></u> 0	•	
Out-Of-State Travel         50790         2,688         2,688         2,746         2,82           Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24				•		4.834		4.930		5.08
Mileage Reimbursement         50800         99         99         101         10           Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24						I				
Electricity         53331         834,387         998,438         1,047,062         1,112,29           General Honoraria         51661         195         195         199         20           COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24										10
General Honoraria         51661         195         195         199         20           COMMODITIES         Publications And Music         54190         214         214         214         219         22           Food And Beverages         54050         500         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24						i				
COMMODITIES           Publications And Music         54190         214         214         219         22           Food And Beverages         54050         500         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24	•							1		
Publications And Music         54190         214         214         214         219         22           Food And Beverages         54050         500         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24						1,0				- 20
Food And Beverages         54050         500         500         509         51           Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24		54190		214		214		- 219		22
Premises Cleaning Supplies         53390         18,403         18,405         18,804         19,34           Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24						1				
Medical Supplies         54140         503         503         525         54           Natural Gas         53338         10,716         12,809         17,605         19,24	_		•			- 1				
Natural Gas 53338 10,716 12,809 17,605 19,24				-		1		1		=
27,000						1				
	General Office Supplies	54060		656		831		849		19,24 87

# PROGRAM DETAIL SUMMARY 13012 -- INFORMATION & TECHNOLOGY BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

09-14-	201	2
08.4	1.1	4

IT Supplies	53920	21,750	21,664	22,134	22,776
Minor Equipment - Controllable	54150	194,307	0	0	0
SUNDRY .					•
Educ & Training For Employees	50750	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES - GROSS		7,803,671	7,196,124	7,724,844	7,872,097
Less Reimbursements			1,035,078	1,045,090	1,057,769
TOTAL OTHER EXPENSES - NET		7,803,671	6,161,046	6,679,754	6,814,328
OTHER CURRENT EXPENSES					
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12511 - IT Services		12,436,574	13,668,000	14,523,134	15,006,664
TOTAL OTHER CURRENT EXPENSES		15,303,075	16,634,493	18,190,339	18,792,567
EQUIPMENT					
TOTAL EQUIPMENT		0	. 0	. 0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		53,984,774	26,808,532	4,469,856	. 0
Private Funds		9,984,391	11,130,379	3,042,435	1,980,331
Bond Funds		6,329,517	11,644,152	7,508,291	7,560,329
TOTAL ADDITIONAL FUNDS AVAILABLE		70,298,682	49,583,063	15,020,582	9,540,660

# PROGRAM DETAIL SUMMARY 13023 -- STATE PROPERTIES REVIEW BOARD BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	ONS		REQUESTED		REQUESTED	
PERSONNEL SUMMARY	Ī	As of 0	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Fuil-⊤ime Positions		:							
General Fund		3	0	0	.3	0	3	0	3
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUEST	D 2014-15
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY		· AC	TUAL	EST	IMATED	REQUESTED		REQ	UESTED
		20	11-12	. 20	)12-13	2013-14		20	14-15
CURRENT EXPENSES									
Total Personal Services Net			235,445		234,447		240,245		253,844
Total Other Expenses Net			152,998		152,997		180,138		180,872
Total Other Current Expenses			0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)			0		0		2,400		0
FIXED CHARGES									
Total Other than Payments to Local Governments		*	0		0		. 0		. 0
Total Payments to Local Governments								•	
AGENCY TOTAL GENERAL FUND		<del></del>	388,443		387,444		422,783		434,716
ADDITIONAL FUNDS AVAILABLE			0		0		0		0
AGENCY GRAND TOTAL			388,443		387,444		422,783		434,716
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTI	ED 2014-15
PERSONAL SERVICES						<u> </u>			
Permanent Full Time Positions			231,542		230,154		232,908		246,060
Other Positions			1,936		1,924		2,053		2,178
Other			1,967		2,369		5,284		5,606
Overtime							-		·
TOTAL PERSONAL SERVICES GROSS			235,445		234,447		240,245		253,844
Less Reimbursements					0		0		0
TOTAL PERSONAL SERVICES NET			235,445		234,447		240,245		253,844
OTHER EXPENSES									
CONTRACTUAL SERVICES									
Licenses	51750		341		341		348		358
Off Equip Mnt/Rep-Contractual	52531		213		213		218		224
Non-Employee Reimbursements	51800		22,509		22,508		22,996		23,663
Motor Vehicle Rental	53011		179		179		190		201
Subscriptions	51675		725		725		741		762
Board Member Fees	51540		128,400		128,400		155,000		155,000
COMMODITIES				-					
General Office Supplies	54060		631		631		645	•	664
TOTAL OTHER EXPENSES - GROSS			152,998		152,997		180,138		180,872
Less Reimbursements					0		0		0
TOTAL OTHER EXPENSES - NET			152,998		152,997		180,138		180,872
OTHER CURRENT EXPENSES									·
TOTAL OTHER CURRENT EXPENSES			C		. 0		. 0		0
EQUIPMENT			•						-
10050 - Equipment			C		0		2,400		. 0
TOTAL EQUIPMENT					0		2,400		0
FIXED CHARGES									
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS				·	0		0		0
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE			(		0	L	0		0

#### PROGRAM DETAIL SUMMARY 13025 — FACILITIES ADMINISTRATION BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	DNS		REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	·	As of 0	6/30/12	2012-13	06/30/13	20	13-14		14-15
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	1	19	5	0	24	0	- 24	. 0	24
			2011-12	ESTIMATE	D 2012-13		D 2013-14	REQUESTE	
Other Positions Equated to Full-Time		71070712	2011 12	LOTINITIE	.5 2012 13	REQUESTED 2015 11		KEQUESTE	201113
FINANCIAL SUMMARY		AC	TÚAL	FST	IMATED	REO	UESTED	REOL	JESTED
THOUGH SOITH WAY			11-12	ESTIMATED 2012-13		-	13-14	2014-15	
CURRENT EXPENSES									
Total Personal Services Net			1,584,853		1,607,273		1,611,725		1,687,007
Total Other Expenses Net			306,588	-	201,600		1,387,081		1,839,750
Total Other Current Expenses			0		0		0		0
EQUIPMENT (CAPITAL OUTLAY) FIXED CHARGES			Ņ				U		V
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			1,891,441		1,808,873		2,998,806		3,526,757
ADDITIONAL FUNDS AVAILABLE			5,400		0		0		0
AGENCY GRAND TOTAL			1,896,841		1,808,873		2,998,806		3,526,757
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTI	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES								(	
Permanent Full Time Positions			1,525,383		1,516,236		1,518,117		1,587,699
Other Positions			0		0		34,923		37,049
Other			47,773		79,410		42,895		45,507
Overtime			11,697		11,627		15,790		16,752
TOTAL PERSONAL SERVICES GROSS			1,584,853		1,607,273		1,611,725		1,687,007
Less Reimbursements			1410349011133011413139114152		1 607 272		0		0
TOTAL PERSONAL SERVICES NET OTHER EXPENSES			1,584,853		1,607,273		1,611,725		1,687,007
CONTRACTUAL SERVICES									
Advertising and Marketing	51510		15,128		15,120		15,448		15,896
Fees And Permits	51620	Į.	195,174		84,000		85,823		88,312
Licenses	51750		475		480		490		504
Transportation Of Persons-Gen	52031		0		0		220,000		226,378
Cellular Communication Srvcs	53820		8,301		6,540		6,682		6,876
Radio Services	53840	i	30,621		35,880		36,659		37,722
Loc/Long Distance Telecomm Sv	53870		26,897		27,000		27,586		28,386
Television/Cable Services	53900		633		0		638		657
Off Equip Mnt/Rep-Contractual Other Eqip Mnt/Rp-Non Contract	52531		4,263		4,260		4,352		4,478
Premises Repair/Maint Services	52542 53401	1	-404 0		0 4,080		0 4,169		0 4,290
Premises Grounds Maintenance	53403		0		0000 <sub>1</sub> T		960,000		1,400,000
Motor Vehicle Repairs	53012		50		60		61		63
Online Information Services	51674		320		360		368		379
Motor Vehicle Rental	53011		8,743		8,760		9,286		9,843
Subscriptions	51675		0		360		368		379
Office Equipment Lease/Rental	52511		9,414		9,420		9,624		9,903
In-State Travel	50780		50		0		0		0
COMMODITIES	<b>53</b>		_						, -=
Premises Repair/Maint Supplies	53402		0		1,380		1,410	1	1,451
Motor Veh Parts-Repair & Maint  Motor Vehicle Fuel - Diesel -	53015 53017		440 688	ł	480 780		490		504 862
Motor Vehicle Fuel - Gasoline	53017		იგგ 2 <b>,</b> 271	1	780 1,680		839 1,807		862 1,858
General Office Supplies	54060		3,524		960		981		1,009
TOTAL OTHER EXPENSES - GROSS	2.000		306,588		201,600		1,387,081		1,839,750
Less Reimbursements					0		0		0
TOTAL OTHER EXPENSES - NET			306,588		201,600		1,387,081		1,839,750
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES			C		0		0		0
EQUIPMENT									
TOTAL EQUIPMENT			C	1	0		0		0
FIXED CHARGES					•		•		_
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS ADDITIONAL FUNDS AVAILABLE			C	1	0		0	<u> </u>	0
UNDITIONAL FOUNDS AVAILABLE		1 .		<u> </u>		1			

# PROGRAM DETAIL SUMMARY 13025 -- FACILITIES ADMINISTRATION BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

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	•			
Bond Funds	5,400	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	5,400	. 0	0	0

# PROGRAM DETAIL SUMMARY 13026 -- DIRECT PROPERTY MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	INS		REQI	JESTED	REQUESTED	
PERSONNEL SUMMARY		As of 0	6/30/12	2012-13	06/30/13	-	13-14	-	.4-15
		Filled	Vacant	Change	Total	Change	Total	Change	Total -
Permanent Full-Time Positions General Fund		17	. 7	0	24	0	24	. 0	24
		ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTE	2014-15
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY		ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14			IESTED 14-15
CURRENT EXPENSES		**************************************							125
Total Personal Services Net			1,078,657		1,023,988		1,257,828		1,319,217
Total Other Expenses Net			4,940,644		4,262,090		4,510,993		4,719,205
Total Other Current Expenses			28,634		0		0		0
EQUIPMENT (CAPITAL OUTLAY)			0		0		0		0
FIXED CHARGES					_	* .	_		
Total Other than Payments to Local Governments			0		0		0		. 0
Total Payments to Local Governments  AGENCY TOTAL GENERAL FUND			6,047,935		5,286,078		5,768,821		6 020 422
AGENCY TOTAL GENERAL FOND ADDITIONAL FUNDS AVAILABLE			30,522	•	31,414		3,708,821		6,038,422
AGENCY GRAND TOTAL			6,078,457		5,317,492		5,768,821		6,038,422
AGENCI GIVANO TOTAL			a <sub>l</sub> or o <sub>l</sub> tar		JJJII JTJZ		3/1 00/0ZI		5,050,722
O Inprair Everyone		V (	2011 12	[k v v	D 2012 12	DEOL FEET	D 2012 11	חבייייייי	0 2014 15
CURRENT EXPENSES PERSONAL SERVICES		ACTUAL	2011-12	ESTIMATE	D 2012-13	KEQUESTE	D 2013-14	REQUESTE	J 2014-15
Permanent Full Time Positions			1,000,258		994,260		1,216,654	•	1,275,535
Other Positions			±,000,230		221,EUU		1,610,034		تدنيون بعود
Other			59,596		11,038		15,791		16,753
Overtime			18,803		18,690		25,383		26,929
TOTAL PERSONAL SERVICES GROSS			1,078,657		1,023,988		1,257,828	•	1,319,217
Less Reimbursements					0		0		0
TOTAL PERSONAL SERVICES NET			1,078,657		1,023,988		1,257,828		1,319,217
OTHER EXPENSES									
CONTRACTUAL SERVICES									
	51874		325		360		368		379
	51780		361		360		368		379
	51620 53820		4,049	3,180		1			3,343
	53830		2,625 2,251		4,560 2,280	1			4,794 2,397
<b>\</b>	53860		1,027		1,020			1,042	
·	53870		11,541		11,580	1			1,072 12,174
, -	53900		2,407		3,060	I .			3,217
	52541		1,178		1,320		1,349		1,388
Other Eqip Mnt/Rp-Non Contract	52542		930		960		981		1,009
Premises Cleaning Services	53380		668,552		669,360		683,885		703,718
	53401		660,243		135,120		138,052		142,056
	53403		169,697		186,360	l	190,404		195,926
Premises Pest Control	53404		6,696		6,756	1	6,903		7,103
·	53012		975		1,140	1	1,165		1,199
· ·	53450		39,196		39,324		40,177		41,342
	51190 51210	•	42,300 54,480		0	'	0 40,459		0 44 677
	51220		3,807		3,300		3,372		41,632 3,470
Hazardous Waste Disposal Srvcs Catering Services	51570		39,411		39,600		3,372 40,459		3,470 41,632
	51790		40,039		0		0		11,032
	53361		67,229	l	59,220		60,505		62,260
Premises Security Guards	53363		765,913	1	780,540	1	797,478	1	820,605
Premises Fire Protection	53364		3,090		3,180		3,249		3,343
Motor Vehicle Rental	53011		34,352		44,520	l .	47,191		48,560
Regular Postage	51764		340		360		368		379
Subscriptions	51675		334	-	0		. 0		0
Leasing Of Personal Property	51740		110		. 0		0		0
Office Equipment Lease/Rental	52511	Ē	1,371		4,800		4,904	1	5,046
Equipment Lease/Rental-Other	52512		7,168		7,200	1	7,356	-	7,569
IT Software Licenses/Rental	53755		130,300		360		368		379
Management Consultant Services In-State Travel	51230 50780		138,383 76			]	0 n		0
Electricity	53331				ט בועת כם ו		·		0 2 442 010
Electricity	22221		1,740,352	L	2,192,043	L	2,298,795	L	2,442,010

# PROGRAM DETAIL SUMMARY 13026 -- DIRECT PROPERTY MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

Oil #2	53340	50,211	55,320	59,491	60,651
Water	53334	15,062	15,960	16,306	16,779
Sewer	53335	17,588	17,700	18,084	18,609
General Honoraria	51661	32	0	0	0
COMMODITIES					
Agric/Hort/Livestock Supplies	54010	1,628	1,680	1,716	1,766
Food And Beverages	54050	23,514	25,200	25,654	26,106
Clothing & Footwear	54020	443	480	490	504
Personal Hygiene Supplies	54160	88	60	61	63
Premises Cleaning Supplies	53390	1,793	1,860	1,900	1,955
Premises Repair/Maint Supplies	53402	132,415	130,920	133,761	137,640
Maint Supplies-Non Premises	54120	47	0	0	0
Laundry & Cleaning Supplies	54100	695	. 720	736	757
Medical Supplies	54140	31	0	0	0
Natural Gas	53338	152,368	175,390	241,056	263,498
Propane	53339	112	180	184	189
Motor Veh Parts-Repair & Maint	53015	472	480	490	504
Motor Vehicle Fuel - Diesel	53017	82	180	. 194	199
Motor Vehicle Fuel - Gasoline	53020	10,987	17,820	19,164	19,704
General Office Supplies	54060	1,705	6,840	6,988	7,191
Recreational Supplies	54210	112	120	123	127
Law Enfor & Security Supplies	54110	0	. 300	307	316
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Photographic & Video Supplies	54170	210	. 240	245	252
Minor Equipment - Non-Controllable	54151	. 17,950	0	. 0	0
SUNDRY				-	
Interest on Late Payments	54730	1	0	0	. 0
Penalties/Late Fees	54860		0	0	0
TOTAL OTHER EXPENSES - GROSS	5	4,940,644	4,655,473	4,923,534	5,157,447
Less Reimbursements	5		393,383	412,541	438,242
TOTAL OTHER EXPENSES - NET		4,940,644	4,262,090	4,510,993	4,719,205
OTHER CURRENT EXPENSES					
12096 - Management Services		26,294	0	0	0
12184 - Capitol Day Care Center		2,340	0	0	0
TOTAL OTHER CURRENT EXPENSES		28,634	0	0	0
EQUIPMENT					
TOTAL EQUIPMENT	Γ	0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	5	0	0	0	. 0
ADDITIONAL FUNDS AVAILABLE					
Bond Funds		30,522	31,414	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		30,522	31,414	0	0

# PROGRAM DETAIL SUMMARY 13027 -- CONTRACT PROPERTY MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

DEDCOMNET CHAMADY			POSITIO		9.5 (2.9. (4.9.	-	UESTED	-	JESTED
PERSONNEL SUMMARY		As of 0	6/30/12 Vacant	2012-13 Change	06/30/13 Total	20 Change	13-14 Total	20 Change	14-15 Total
Permanent Full-Time Positions		1 2100	racaria	anange .	1 0 0 0	G.iding C		·	
General Fund		3	1	0	4	0	4	.0	4
		ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTE	D 2014-15
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY			TUAL	ESTIMATED		REQUESTED		REQUESTED	
A VANCE TO PROPERTY.		20:	11-12	20	)12-13	20	13-14	20	14-15
CURRENT EXPENSES  Total Personal Services Net	ļ		ארט מדר		272 106		240.050		250.00
Total Other Expenses Net			273,024 18,358,198		272,196 20,058,232		249,058 32,799,844		259,983 33,923,633
Total Other Current Expenses	1		3,872,937		4,767,986		5,590,166	•	5,807,589
EQUIPMENT (CAPITAL OUTLAY)			0		0		0		3,007,30.
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		Ţ
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			22,504,159		25,098,414		38,639,068	•	39,991,209
ADDITIONAL FUNDS AVAILABLE			0		0		0		(
AGENCY GRAND TOTAL			22,504,159		25,098,414		38,639,068		39,991,209
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			250,291		248,790		218,199		227,249
Other Positions									
Other			3,996		4,781		5,566		5,90
Overtime			18,737		18,625		25,293		26,833
TOTAL PERSONAL SERVICES GROSŞ Less Reimbursements			273,024		272,196		249,058 0		259,98
TOTAL PERSONAL SERVICES NET			273,024		272,196		249,058		259,98
OTHER EXPENSES			2/3,024		2/2,130		249,030		233,30.
CONTRACTUAL SERVICES									
Fees And Permits	51620		10,224		10,320		10,544		10,85
Transportation Of Persons-Gen	52031		226,684		190,800		194,940		200,593
Telephone Repair & Maintenance	53850		1,543		1,260		1,287		1,32
Loc/Long Distance Telecomm Sv	53870		38,776		49,140		50,206		51,66
Premises Cleaning Services	53380		3,201,904		3,231,720		3,301,848		3,397,60
Premises Repair/Maint Services	53401		1,047,031		1,004,095		1,025,884		1,055,63
Premises Grounds Maintenance	53403		344,361		461,220		471,228		484,89
Premises Pest Control	53404		24,317		25,404		25,955		26,70
Premises Property Magmat Stress	53405		2,424,689		3,859,574		13,666,407		13,977,05
Premises Waste/Trash Services Insurance-Misc Casualty	53450 51694		195,804 29,500		220,381 29,520		225,163 30,161		231,69 31,03
Hazardous Waste Disposal Srvcs	51220		916	E .	480		490		50
Non-Employee Reimbursements	51800	E	1,241		0		0		30
Premises Alarm Systems	53361		3,901	1	24,440		24,970		25,69
Premises Security Services	53362		112,193		112,260		114,696		118,02
Premises Security Guards	53363		2,577,387		2,810,160		5,121,544		5,270,06
Premises Fire Protection	53364		205,083		223,881		228,739		235,37
Regular Postage	51764		104	ł.	120		123		12
Office Equipment Lease/Rental	52511		4,708	I	4,800		4,904		5,04
Equipment Lease/Rental-Other	52512	i	1,173	1	1,200		1,226		1,26
Management Consultant Services	51230		-110,855		1,616,343		1,651,418		1,699,30
Mileage Reimbursement	50800 53331		37 4 673 914		E 614 202		0		6 354 44
Electricity Water	53331		4,673,814 110,851		5,614,202 102,354		5,887,614 104,575		6,254,41 107,60
Sewer	53335		110,851		102,354		131,794		135,61
Hot Water	53344	1	1,223,985	1	1,254,780		1,282,009		1,319,18
Chilled Water	53347		1,371,883	1	1,417,320		1,448,076		1,490,07
Diesel-Generator	53348		683		720		736		75
COMMODITIES					·				
Premises Cleaning Supplies	53390	1	80,273		82,800		84,597		87,05
Premises Repair/Maint Supplies	53402	1	142,584		140,010		143,048		147,19
Naturai Gas	53338	1	283,386		500,412		687,766	1	751 <i>,</i> 79
Motor Vehicle Fuel - Gasoline	53020	ļ	3,959		0		0		
General Office Supplies	54060	1	5,979	)	7,163	L	7,318		7,53

# PROGRAM DETAIL SUMMARY 13027 -- CONTRACT PROPERTY MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

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Minor Equipment - Controllable	54150	190	240	245	252
SUNDRY					
Penalties/Late Fees	54860	12	0	0	· 0
TOTAL OTHER EXPENSES - GROSS		18,358,198	23,126,114	35,929,511	37,125,934
Less Reimbursements			3,067,882	3,129,667	3,202,301
TOTAL OTHER EXPENSES - NET		18,358,198	20,058,232	32,799,844	33,923,633
OTHER CURRENT EXPENSES					
12096 - Management Services		3,866,992	4,767,986	5,590,166	5,807,589
12179 - Rents and Moving		5,945	. 0	o	0
TOTAL OTHER CURRENT EXPENSES		3,872,937	4,767,986	5,590,166	5,807,589
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	. 0
FIXED CHARGES			-		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0:	0	0	0
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	. 0	0

# PROGRAM DETAIL SUMMARY 13032 -- LEASING & PROPERTY TRANSFER BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO			REQUESTED		-	JESTED	
PERSONNEL SUMMARY	Ļ		06/30/12	2012-13	06/30/13		13-14		2014-15	
		Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions					0	0	0		c	
General Fund		8		0	8	0	8	0	8 2014 15	
Other Desiliens Founted to Full Tone		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15	
Other Positions Equated to Full-Time										
FINANCIAL SUMMARY			CTUAL		MATED		UESTED	•	JESTED	
		20	)11-12	20	12-13	20	13-14	20	14-15	
CURRENT EXPENSES			F0F 674		E02 E60		500.004		C 42 OCT	
Total Personal Services Net			595,671		593,568		609,884		642,965	
Total Other Expenses Net			21,377		22,308		22,980		23,858	
Total Other Current Expenses		*	12,616,068		12,051,250		12,350,399		12,476,696	
EQUIPMENT (CAPITAL OUTLAY)			0		0		0			
FIXED CHARGES					ا				,	
Total Other than Payments to Local Governments			0		0		0	·		
Total Payments to Local Governments			10 000 116		10.557.105		12.000.262		40.440.540	
AGENCY TOTAL — GENERAL FUND			13,233,116		12,667,126		12,983,263		13,143,519	
ADDITIONAL FUNDS AVAILABLE			0		10.557.125		0		10 110 510	
AGENCY GRAND TOTAL	1		13,233,116		12,667,126		12,983,263		13,143,519	
CURRENT EXPENSES		۵(۱۱۵	2011-12	ESTIMATE	D 2012-13	REQUESTS	ED 2013-14	REQUESTE	D 2014-15	
PERSONAL SERVICES		7101011		201111112		, and a second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Permanent Full Time Positions			586,356		582,840		592,824		624,867	
Other Positions			300,030		332,310		332,02		02.,000	
Other			9,315		10,728		17,060		18,09	
Overtime			3,313		10,720		17,000		10,050	
TOTAL PERSONAL SERVICES GROSS			595,671		593,568		609,884		642,96	
Less Reimbursements					0,500		003,001		0 12,50	
TOTAL PERSONAL SERVICES NET			595,671	ł	593,568		609,884		642,96	
OTHER EXPENSES			233,071		333,500		005/001		0.2,00	
CONTRACTUAL SERVICES										
Advertising and Marketing	51510		11,257		11,400		11,647		11,98	
Membership Dues	51780		570		600		613		63	
Cellular Communication Srvcs	53820		904		900		920		94	
Motor Vehicle Rental	53011		3,192		3,240		3,434		3,74	
Delivery Services	51761		1,122		1,140		1,165		1,19	
Express Postage	51762		40		0		0		1,13	
•	51762		24		0		0			
Regular Postage	52511		3,408	1	3,408		3,482		3,58	
Office Equipment Lease/Rental COMMODITIES	32311		2,400		3,400		3,702		טכונ	
Motor Vehicle Fuel - Gasoline	53020		448		1,200		1,290		1,32	
General Office Supplies	54060	1	412	1	420		429		44	
	54000		21,377	1	22,308		22,980		23,85	
TOTAL OTHER EXPENSES - GROSS				31	22,300		22,900		دناردے	
Less Reimbursements					22,308		22,980		23,85	
TOTAL OTHER EXPENSES - NET			21,377		22,308		22,960		23,03	
OTHER CURRENT EXPENSES			2.250				0			
12096 - Management Services			2,250	1	11.074.000		12 724 242		12 244 01	
12179 - Rents and Moving			12,500,675		11,924,000		12,221,213		12,344,91	
12184 - Capitol Day Care Center			113,143		127,250		129,186		131,78	
TOTAL OTHER CURRENT EXPENSES			12,616,068		12,051,250		12,350,399		12,476,69	
EQUIPMENT TOTAL FOURMENT			C		0		0			
TOTAL EQUIPMENT			<u>_</u>	<u>'                                     </u>	U					
FIXED CHARGES			,	,	0		0			
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS ADDITIONAL FUNDS AVAILABLE			. (	<u> </u>	0	-	υ		•	
ADDITIONAL PUNDS AVAILABLE		1 '		1		1		1		

# PROGRAM DETAIL SUMMARY 13034 -- STATEWIDE SECURITY SERVICES BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	)NS		REO	UESTED	REO	UESTED
PERSONNEL SUMMARY		As of	06/30/12	2012-13	06/30/13	-	13-14	-	14-15
TERSONNEL SOFT-PART		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions		Tilled	Vacane	Citatinge	Total	Change	TOLCI	Change	rotai
		ACTUA	L 2011-12	ESTIMATE	D 2012-13	REOUESTE	D 2013-14	REQUEST	D 2014-15
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY		Λ	CTUAL	FCT	IMATED	DEC	UESTED	DEO	UESTED
THARGAE SOFTMAN			011-12		012-13	-	13-14	-	114-15
CURRENT EXPENSES									
Total Personal Services Net			0		0		0		0
Total Other Expenses Net			22,781		22,781		23,979		24,999
Total Other Current Expenses			0		0		0		. 0
EQUIPMENT (CAPITAL OUTLAY)			0		0		0		0
FIXED CHARGES									
Total Other than Payments to Local Governments			0		ol		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			22,781		22,781		23,979		24,999
ADDITIONAL FUNDS AVAILABLE			0		. 0		0		0
AGENCY GRAND TOTAL			22,781		22,781		23,979		24,999
CURRENT EXPENSES	•	ACTUA	L 2011-12	ESTIMATI	ED 2012-13	REQUESTI	D 2013-14	REQUESTI	ED 2014-15
PERSONAL SERVICES									
Permanent Full Time Positions			* O		o		o		0
Other Positions			0		0		. 0		C
Other			0		0		0		
Overtime			. 0		o		0		C
TOTAL PERSONAL SERVICES GROSS			0		. 0		0		(
Less Reimbursements					. о		0		(
TOTAL PERSONAL SERVICES NET		MARKET PROPERTY AND ADDRESS OF THE PARTY AND A	0		0		0		(
OTHER EXPENSES									
CONTRACTUAL SERVICES									
Motor Vehicle Repairs	53012		149		149		152		156
Premises Security Guards	53363	[	128		128	,	131		135
Motor Vehicle Rental	53011		10,043		10,043		10,645		11,284
Office Equipment Lease/Rental	52511		3,397		3,397		3,471	•	3,57
IT Software Licenses/Rental	53755		368		368		376		387
COMMODITIES									
Motor Vehicle Fuel - Gasoline	53020	·	5,951		5,951		6,400		6,580
General Office Supplies	54060		2,460		2,460		2,513		2,586
Law Enfor & Security Supplies	54110		285		285		291		299
TOTAL OTHER EXPENSES - GROSS			22,781		22,781		23,979		24,999
Less Reimbursements					0		.0		(
TOTAL OTHER EXPENSES - NET			22,781		22,781		23,979		24,999
OTHER CURRENT EXPENSES			·				-		-
TOTAL OTHER CURRENT EXPENSES			0		0		0		(
EQUIPMENT									
TOTAL EQUIPMENT	•		0		0		0		(
FIXED CHARGES								•	
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			0		. 0		0		(
ADDITIONAL FUNDS AVAILABLE		,							
TOTAL ADDITIONAL FUNDS AVAILABLE			0		0		. 0		. (

# PROGRAM DETAIL SUMMARY 13040 -- INSURANCE AND RISK MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

		POSITIO	NS		REQU	JESTED	REQ	REQUESTED		
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20:	13-14	20	114-15		
	Filled	Vacant	Change	Total	Change	Total	Change	Total		
Permanent Full-Time Positions		• •								
General Fund	2	0	O O	2	. 0	2	0	2		
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUEST	D 2014-15		
Other Positions Equated to Full-Time										
FINANCIAL SUMMARY	AC	TUAL	ESTI	MATED	REOL	JESTED	REO	UESTED		
	20	11-12	20	12-13	-	13-14	-	14-15		
CURRENT EXPENSES .										
Total Personal Services Net		227,349		226,751		234,410		241,492		
Total Other Expenses Net		0		. 0		0		· c		
Total Other Current Expenses		12,369,554		12,432,000		13,060,663		13,705,086		
EQUIPMENT (CAPITAL OUTLAY)		0		0	•	Ö				
FIXED CHARGES										
Total Other than Payments to Local Governments		0		. 0		0		C		
Total Payments to Local Governments										
AGENCY TOTAL GENERAL FUND		12,596,903		12,658,751		13,295,073		13,946,578		
ADDITIONAL FUNDS AVAILABLE		0		0		0		C		
AGENCY GRAND TOTAL		12,596,903	-	12,658,751		13,295,073	•	13,946,578		
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REOUESTI	ED 2014-15		
PERSONAL SERVICES										
Permanent Full Time Positions		224,844		223,496		230,957		237,828		
Other Positions		,				,		•		
Other		2,505		3,255		3,453		3,664		
Overtime				•		,		.,		
TOTAL PERSONAL SERVICES GROSS		227,349		226,751		234,410		241,492		
Less Reimbursements				0		0		(		
TOTAL PERSONAL SERVICES NET		227,349		226,751		234,410		241,492		
OTHER EXPENSES										
TOTAL OTHER EXPENSES - GROSS		0		. 0		0		.(		
Less Reimbursements				. 0		0		(		
TOTAL OTHER EXPENSES - NET		0		0		0		(		
OTHER CURRENT EXPENSES										
12141 - Surety Bonds for State Officials/Employees	İ	6,632		82,000		67,600		9,700		
12507 - Insurance & Risk Operations		12,362,922		12,350,000		12,993,063		13,695,386		
TOTAL OTHER CURRENT EXPENSES		12,369,554		12,432,000		13,060,663		13,705,086		
EQUIPMENT								· · · · · · · · · · · · · · · · · · ·		
TOTAL EQUIPMENT		0		0		. 0		(		
FIXED CHARGES										
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		0				
ADDITIONAL FUNDS AVAILABLE				•						
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		1		

# PROGRAM DETAIL SUMMARY 13060 — LEASING AND FACILITIES MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

DEDCOMPT OF THE STATE OF THE ST		POSITIO		0.00-11-		UESTED	-	UESTED
PERSONNEL SUMMARY		06/30/12	2012-13	06/30/13		13-14		14-15
Development Full Time Backland	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUA	L 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY		CTUAL		IMATED	-	UESTED	-	UESTED
	2	011-12	. 20	)12-13	20	13-14	20	14-15
CURRENT EXPENSES								
Total Personal Services Net		.0		0		0		1
Total Other Expenses Net		0		. 0		0		- 1
Total Other Current Expenses		0		0		. 0		,
EQUIPMENT (CAPITAL OUTLAY)		0		0	,	0		
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		. 0		I
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		0		0		0		!
ADDITIONAL FUNDS AVAILABLE		0		0	<u> </u>	0		
AGENCY GRAND TOTAL		0		0	j	0		:
		*						
CURRENT EXPENSES	ACTUA	L 2011-12	ESTIMATE	D 2012-13	REQUESTI	ED 2013-14	REQUESTI	D 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		
Other Positions		0		. 0		0		
Other	-	0		0		0		
Overtime		0		0		0		
TOTAL PERSONAL SERVICES GROSS	COTATION CONTROL OF THE	O		0		0		
Less Reimbursements				0		. 0		
TOTAL PERSONAL SERVICES NET		0		0		0		
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	.,,,,.,.,,.,,.,,.,.,.,	0	,	0		0	•	
Less Reimbursements				0		0		
TOTAL OTHER EXPENSES - NET		0		. 0		0		
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		
EQUIPMENT								
1 =					1	. 0		
TOTAL EQUIPMENT		0		. 0		U		
TOTAL EQUIPMENT FIXED CHARGES								
TOTAL EQUIPMENT FIXED CHARGES TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		0		
TOTAL EQUIPMENT FIXED CHARGES								

# PROGRAM DETAIL SUMMARY 14000 — AGENCY MANAGEMENT SERVICES BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	INS		REOL	JESTED	REQUESTED	
PERSONNEL SUMMARY		As of 0	6/30/12	2012-13	06/30/13	-	13-14	-	14-15
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions						-			
General Fund		41	. 9	0	. 50	0	50	0	50
Private Funds		1	. 0	. 0	1	0	1	0	1
Bond Funds		6	1	0	7	0	7	0	7
·		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time									,
General Fund			1		1		. 1		1
FINANCIAL SUMMARY			TUAL		MATED	_	JESTED		UESTED
		20:	11-12	20	12-13	- 20	13-14	20	14-15
CURRENT EXPENSES			4 000 046		1 100 161		4 0 4 7 5 0 4		4 224 274
Total Personal Services Net			4,080,816		4,430,161		4,042,594		4,236,076
Total Other Expenses Net Total Other Current Expenses			629,385 33,894		52,409 75,474		58,481 81,281		60,506 88,436
EQUIPMENT (CAPITAL OUTLAY)			00,007		73,77		01,201		00,430
FIXED CHARGES			U		•		0.		
Total Other than Payments to Local Governments			0		0		. 0		. 0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			4,744,095		4,558,044		4,182,356		4,385,018
ADDITIONAL FUNDS AVAILABLE			5,776,678		5,322,651		5,096,439		5,359,229
. AGENCY GRAND TOTAL			10,520,773		9,880,695		9,278,795		9,744,247
		•		<del>.</del>					
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUEST	D 2014-15
PERSONAL SERVICES			•						
Permanent Full Time Positions			3,769,675		3,747,072		3,867,479		4,050,297
Other Positions .			56,032		54,568		57,901		61,427
Other			254,127		627,544		115,888		122,945
Overtime			982		977		1,326		1,407
TOTAL PERSONAL SERVICES GROSS		***************************************	4,080,816		4,430,161	4	4,042,594		4,236,076
Less Reimbursements				-	0		0		0
TOTAL PERSONAL SERVICES NET OTHER EXPENSES			4,080,816		4,430,161		4,042,594		4,236,076
CONTRACTUAL SERVICES	÷								
Membership Dues	51780		170		167		171		176
Cellular Communication Srycs	53820		2,095		2,065		2,110		2,171
Loc/Long Distance Telecomm Sv	53870		4,647		4,577		4,676		4,812
Off Equip Mnt/Rep-Non-Contract	52532		55		, 54		55		57
Other Equip Mnt/Rep-Contract	52541		0		. 0		3,714		3,822
Premises Repair/Maint Services	53401		1,226		1,208		1,234		1,270
Motor Vehicle Repairs	53012		0		147		150		154
Court Reporting Services	51672		574		566		578	•	595
Online Information Services	51674		1,110		1,093		1,117		1,149
Non-Employee Reimbursements	51800		593,020		0		0		0
Photographic Services	51820		136	,	135		138		142
Photocopying Translation & Interpretation	51873 52000		1 200		1) 197		201		207
Premises Security Guards	53363		200		197		201 129		133
Motor Vehicle Rental	53011		178		10,068		11,520		12,211
Regular Postage	51764		637		628		642		661
Subscriptions	51675		7,099		6,992		7,144		7,351
Office Equipment Lease/Rental	52511		7,777		11,006		11,245		11,571
IT Software Licenses/Rental	53755		2,597		2,921		2,984		3,071
In-State Travel	50780		127		126		129		133
Mileage Reimbursement	50800		3,187		3,140		3,208		3,301
sponsorship	52080	1	300		295		295		. 295
General Honoraria	51661		38		38		39		40
COMMODITIES		1							
Food And Beverages	54050		1,804		1,779		1,811		1,843
Premises Repair/Maint Supplies General Office Supplies	53402 54060		75 2 240		75 4 631		77 4 721		79
Law Enfor & Security Supplies	54060 54110	1	2,240 0	l .	4,631 282		4,731 288		4,868 296
SUNDRY	21110				202		208	·	290
Educ & Training For Employees	50750		92		92		94		97
TOTAL OTHER EXPENSES - GROSS			629,385		52,409		58,481		60,506
		i	,					l	,

# PROGRAM DETAIL SUMMARY 14000 -- AGENCY MANAGEMENT SERVICES BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

09-14-2012
08:41:20

Less Reimbursements		. 0	. 0	. 0.
TOTAL OTHER EXPENSES - NET	629,385	52,409	58,481	60,506
OTHER CURRENT EXPENSES				
12123 - Employees' Review Board	21,798	23,378	28,054	33,666
12511 - IT Services	12,096	52,096	53,227	. 54,770
TOTAL OTHER CURRENT EXPENSES	33,894	75,474	81,281	88,436
EQUIPMENT			, , , , , , , , , , , , , , , , , , , ,	
TOTAL EQUIPMENT	0	0	. 0	0
FIXED CHARGES				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	. 0	0	0	0
ADDITIONAL FUNDS AVAILABLE				
Private Funds	5,044,680	4,749,033	5,096,439	5,359,229
Bond Funds	731,998	573,618	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	5,776,678	5,322,651	5.096.439	5 359 229

# PROGRAM DETAIL SUMMARY 22011 -- STATE MARSHAL COMMISSION BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

·		POSIT As of 06/30/12		DNS		REOL	JESTED	REQUESTED	
PERSONNEL SUMMARY	-	As of (	06/30/12	2012-13	06/30/13		13-14	-	14-15
·		Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund		3	0	0	3	0	3	0	3
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time						<del>-</del>			
FINANCIAL SUMMARY			TUAL )11-12		IMATED 012-13	REQUESTED 2013-14		-	JESTED 14-15
CURRENT EXPENSES									
Total Personal Services Net			138,560		139,022		209,549		221,762
Total Other Expenses Net			58,096		57,225		64,123		66,520
Total Other Current Expenses			. 0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)			0		0		0		0
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			196,656		196,247		273,672		288,282
ADDITIONAL FUNDS AVAILABLE			0		0		0		0
AGENCY GRAND TOTAL	-		196,656		196,247		273,672		288,282
									· · · · · · · · · · · · · · · · · · ·
CURRENT EXPENSES PERSONAL SERVICES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Personal Services  Permanent Full Time Positions			137,947		137,120		207,555		219,647
Other Positions			(12		1 002		1.004		2.445
Other Overtime		,	613		1,902		1,994		2,115
TOTAL PERSONAL SERVICES GROSS			138,560		139,022		209,549		221,762
Less Reimbursements					0		0		0
TOTAL PERSONAL SERVICES NET		110111111111111111111111111111111111111	138,560		139,022		209,549		221,762
OTHER EXPENSES .									
CONTRACTUAL SERVICES							1		
Printing & Binding	51874		2,638		2,598		2,654		2,731
Membership Dues	51780		220		217		. 222		228
Fees And Permits	51620		2		0		1,022		1,052
Educational Services	51290		20,000	:	19,700	I	20,127		20,711
Non-Employee Reimbursements	51800		4		5		5		5
Photocopying	51873		7		8		8		. 8
Service Of Process	51930		60		59		60		62
Motor Vehicle Rental	53011		16,821		16,568		17,562		18,616
Express Postage	51762	ŀ	9		9		9		9
Regular Postage	51764		2,721		2,681		2,739		2,818
Office Equipment Lease/Rental	52511		2,496		2,459		2,512		2,585
Medical Services-For-Profits  COMMODITIES	51250		400		394		411		428
Clothing & Footwear	54020		^		0		1,000		1,029
Motor Vehicle Fuel - Gasoline	53020	1	9,388		9,247		9,944		1,025
General Office Supplies	54060		766		755		771		793
Law Enfor & Security Supplies	54110		2,436		2,399		2,451		2,522
Minor Equipment - Non-Controllable	54151		1.28		126		126		126
SUNDRY	0.1101						120		
Training Costs Non-Employees	52070		. 0		. 0		2,500		2,572
TOTAL OTHER EXPENSES - GROSS			58,096		57,225		64,123		66,520
Less Reimbursements					0		0		C
TOTAL OTHER EXPENSES - NET			58,096		57,225		64,123		66,520
OTHER CURRENT EXPENSES					۸		0		
TOTAL OTHER CURRENT EXPENSES EQUIPMENT			0		0		0		(
TOTAL EQUIPMENT			0		. 0		0		(
FIXED CHARGES					. 0				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			. 0		0		. 0		(
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE			0		0		0		(

# PROGRAM DETAIL SUMMARY 22013 -- CLAIMS COMMISSIONER BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

			POSITIO	DNS		REC	UESTED	REC	UESTED
PERSONNEL, SUMMARY		As of 0	6/30/12	2012-13	06/30/13		013-14		014-15
		Filled ·	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions									
OCE Positions Appropriated		2	. 0	. 0	2	1	. 3	0	3
		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time									
General Fund			. 0		. 1		О		0
FINANCIAL SUMMARY		AC	TUAL	EST	IMATED	RFC	UESTED	REC	UESTED
			11-12		012-13		013-14		014-15
CURRENT EXPENSES					-				
Total Personal Services - Net	*		0		0		0		0
Total Other Expenses Net			7,247		ol		0		. 0
Total Other Current Expenses			294,205		258,651		329,505		346,456
EQUIPMENT (CAPITAL OUTLAY)			0		. 0		0		
FIXED CHARGES									
Total Other than Payments to Local Governments			0		0		0		0
Total Payments to Local Governments									
AGENCY TOTAL GENERAL FUND			301,452		258,651		329,505		346,456
ADDITIONAL FUNDS AVAILABLE			0		0		0		0
AGENCY GRAND TOTAL		·	301,452		258,651		329,505		346,456
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	DECLIEST	ED 2013-14	DECHECT	ED 2014-15
PERSONAL SERVICES		ACTUAL	2011-12	LOTIMATE	LD 2012-13	KEQUEST	ED 2013-14	KEQUEST	ED 2014-15
Permanent Full Time Positions					0				n
Other Positions			0		0		0		
Other			n		. 0		0		Û
Overtime			0		0		0		ď
TOTAL PERSONAL SERVICES GROSS			0		0		0		C
Less Reimbursements					0		0		
TOTAL PERSONAL SERVICES NET			35116311631653 0		0		0		r
OTHER EXPENSES									
CONTRACTUAL SERVICES									
Printing & Binding	51874		631		O		0		n
Membership Dues	51780	1	149		0		n		C
Cellular Communication Srvcs	53820	1	29		. 0		n		n
Loc/Long Distance Telecomm Sv	53870		77		0		n		ď
Online Information Services	51674		1,444		0		0		Č
Delivery Services	51761		2,088		0		0		r
Regular Postage	51764		142		0		0		C
Office Equipment Lease/Rental	52511	E .	1,551		0		0		C
COMMODITIES			,						
General Office Supplies	54060		1,136		0		0		. 0
TOTAL OTHER EXPENSES - GROSS			7,247		. 0		0		0
Less Reimbursements					0		0		0
TOTAL OTHER EXPENSES - NET		leensee-smaaaaa	7,247		0		0		0
OTHER CURRENT EXPENSES							-		<u>_</u>
12483 - Claims Commissioner Operations			294,205		258,651		329,505		346,456
TOTAL OTHER CURRENT EXPENSES			294,205		258,651		329,505		346,456
EQUIPMENT									
TOTAL EQUIPMENT			. 0		0		0		C
FIXED CHARGES									
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			0		0		0		(
ADDITIONAL FUNDS AVAILABLE				-					
TOTAL ADDITIONAL FUNDS AVAILABLE		]	0		0		0		(

# PROGRAM DETAIL SUMMARY 23000 — BOARDS AND COMMISSIONS BR-2 REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

	POSITI As of 06/30/12			1	REQUESTED 2013-14		REQUESTED 2014-15	
PERSONNEL SUMMARY			2012-13	06/30/13				
Permanent Full-Time Positions	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions						· · · · · · · · · · · · · · · · · · ·		
Oll - D. W E. I. T	ACTUAL	L 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTI	ED 2014-15
Other Positions Equated to Full-Time	<u> </u>							•
FINANCIAL SUMMARY		CTUAL		IMATED	· ·	JESTED	-	UESTED
	20	011-12	20	)12-13	20	13-14	20	)14-15
CURRENT EXPENSES		_				_		_
Total Personal Services Net		0		0		0		0
Total Other Expenses Net		0.		. 0		0		0
Total Other Current Expenses		0		0		0.		0
EQUIPMENT (CAPITAL OUTLAY)		. 0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL GENERAL FUND		0		0		0		0
ADDITIONAL FUNDS AVAILABLE		0		. 0		0		0
AGENCY GRAND TOTAL		0		0		0		0
							<u>'</u>	
CURRENT EXPENSES	ACTUA	L 2011-12	ECTIMATE	D 2012-13	DECHIECTE	D 2013-14	DECHECT	ED 2014-15
		L 2011 12	FOLIMALI	D 2012-13	VEGOE311	D 2015-14	REQUEST	LD 2014-13
PERSONAL SERVICES		L 2011 12	LOTINATE	.D 2012-13	REQUEST	D 2015-14	REQUEST	LD 2014-13
PERSONAL SERVICES Permanent Full Time Positions		0	ESTIMATE	0	REQUESTE	0	REQUEST	0
		0 0	ESTIMATE		REQUESTE	0 0	REQUEST	0
Permanent Full Time Positions		0 0 0	ESTIMATE		REQUESTE	. 0	REQUEST	0 0 0
Permanent Full Time Positions Other Positions		0 0 0 0	ESTIMATE		REQUESTE	. 0	REQUEST	0 0 0 0
Permanent Full Time Positions Other Positions Other		0 0 0 0	ESTAPA		NEQUESTI.	. 0	REQUEST	0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime		0 0 0 0	LOTAPIA		NEQUESTI.	. 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES — GROSS		0 0 0 0 0	LOTA INTO		NEQUESTI .	. 0	REQUEST	0 0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES — GROSS Less Reimbursements		0 0 0 0	ESTITIVATI	0 0 0 0 0	NL(VOL311	0 0 0 0	REQUEST	0 0 0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET		0 0 0 0	ESTITIVATI	0 0 0 0 0		0 0 0 0	REQUEST	0 0 0 0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET		0 0 0 0 0 0	ESTITIVATI	0 0 0 0 0 0		0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES TOTAL OTHER EXPENSES - GROSS		0 0 0 0 0	EJII:KII	0 0 0 0 0 0 0		0 0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES TOTAL OTHER EXPENSES - GROSS Less Reimbursements		0 0 0 0 0 0	EJII.WII	0 0 0 0 0 0 0		0 0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET		0 0 0 0 0 0	EJII.WI	0 0 0 0 0 0 0		0 0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime  TOTAL PERSONAL SERVICES — GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES  TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES		0 0 0 0 0 0	EJII.WII	0 0 0 0 0 0 0		0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime  TOTAL PERSONAL SERVICES — GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES  TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES TOTAL OTHER CURRENT EXPENSES		0 0 0 0 0 0	LOTINATION OF THE PROPERTY OF	0 0 0 0 0 0 0		0 0 0 0 0	REQUEST	0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime  TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES  TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES TOTAL OTHER CURRENT EXPENSES EQUIPMENT		0 0 0 0 0 0	LOTINATION OF THE PROPERTY OF	000000000000000000000000000000000000000		0 0 0 0 0 0	REQUEST	0 0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime  TOTAL PERSONAL SERVICES GROSS Less Reimbursements TOTAL PERSONAL SERVICES NET OTHER EXPENSES  TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES TOTAL OTHER EXPENSES TOTAL OTHER CURRENT EXPENSES EQUIPMENT  TOTAL EQUIPMENT		0 0 0 0 0 0		000000000000000000000000000000000000000		0 0 0 0 0 0	REQUEST	0 0 0 0 0 0 0
Permanent Full Time Positions Other Positions Other Overtime TOTAL PERSONAL SERVICES — GROSS Less Reimbursements TOTAL PERSONAL SERVICES — NET OTHER EXPENSES TOTAL OTHER EXPENSES - GROSS Less Reimbursements TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES TOTAL OTHER CURRENT EXPENSES EQUIPMENT TOTAL EQUIPMENT FIXED CHARGES		0 0 0 0 0 0 0		0 0 0 0 0 0 0		0 0 0 0 0 0 0	REQUEST	0 0 0 0 0 0 0 0

# AGENCY PROGRAM ALL PROGRAMS BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM All Programs								
PROGRAM OBJECTIVE		SEI	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SE	ATTACHED P	RINT OUT			,	
PROGRAM MEASURES		SE	ATTACHED P	RINT OUT				
·		POSITIO	NS		REO	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13 06/30/13		20	13-14	2014-15	
	Filled	Vacant	Change	Change Total		Change Total		Total
Permanent Full-Time Positions							<del></del>	
General Fund	463	72	0	535	0	535	0	535
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	87	11	-12	86	0	86	0	86
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL	2011-12	ESTIMATE	ESTIMATED 2012-13		ED 2013-14	REQUESTED 2014-15	
Other Positions Equated to Full-Time		•		· · · · · · · · · · · · · · · · · · ·				
General Fund		6		6		5		5
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	RECLIEST	ED 2014-15
10010 - Personal Services	, ICTORE	39,022,774	25 (11.04) F	ESTIMATED 2012-13 38,788,855		41,792,270	REQUESTED 2014-15 43,774,829	
10020 - Other Expenses		32,619,360		31,343,930		46,129,174		48,067,168
OTHER CURRENT EXPENSES		,,		,- 10,550		.5,225,27		.5,55,7150
12016 - Tuition Reimburs Training, Travel		598,597		0		382,000		382,000
12024 - Labor - Management Fund	0		o		·		75,000	
12096 - Management Services	3,895,536		4,767,986		· 1		-	
12115 - Loss Control Risk Management		107,767	120,898				150,000	
12123 - Employees' Review Board	21,798		23,378		1 ' 1		33,666	
12141 - Surety Bonds for State Officials/Employees	6,632		82,000		1 1		9,700	
12155 - Quality of Work-Life	18,900		. 0		350,000		350,00	
12176 - Refunds of Collections	1,395		27,076		27,664			
12179 - Rents and Moving		12,506,620	11,924,000		12,221,213		12,344,9	
12184 - Capitol Day Care Center		115,483	127,250		129,186		131,78	
12218 - W. C. Administrator		5,250,000	5,250,000		5,302,500		5,302,50	
12223 - Hospital Billing System		114,950		114,951		138,562		145,490
12323 - Connecticut Education Network		2,866,501		2,966,493		3,667,205		3,785,903
12483 - Claims Commissioner Operations		294,205		258,651	329,505			
12507 - Insurance & Risk Operations		12,362,922		12,350,000	12,993,063		13,695,3	
12511 - IT Services		12,471,084	13,806,786		14,664,931		15,152,5	
TOTAL OTHER CURRENT EXPENSES		50,632,390		51,819,469		56,116,649		57,741,425
EQUIPMENT								
10050 - Equipment		0	0		9,900		ו	
TOTAL EQUIPMENT		0		0		9,900		0
FIXED CHARGES								
TOTAL GENERAL FUND — Net of Reimb.		122,274,524		121,952,254		144,047,993		149,583,422
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment		382,643		284,963		248,680		248,680
15809 - National Spatial Data Infrastructure Cooperativ		0		6,943		0		0
29118 - ARRA-ExpandEduc,Safety Network		53,984,774		26,801,563		4,469,856		0
93778 - Medical Assistance Program		0		.26		0		0
Private Funds		15,029,369		15,879,412		8,138,874		7,339,560
Bond Funds		34,647,910		53,851,635		39,655,933		40,327,671
TOTAL ADDITIONAL FUNDS AVAILABLE		104,044,696						
GRAND TOTAL ALL FUNDS		226,319,220		218,776,796		196,561,336		197,499,333

#### AGENCY PROGRAM 13003 -- HUMAN CAPITAL MANAGEMENT BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

09-14-2012 08:42:28

PROGRAM Human Capital Management								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQI	JESTED REQUESTED		
PERSONNEL SUMMARY	As of 0	As of 06/30/12		06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	43	10	. 0	53	0	53	. 0	53
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		2	•	2		2		. 2
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services		4,027,260	3,925,574		4,153,622		4,313,423	
10020 - Other Expenses		62,963	94,096		96,076		98,885	
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund		. 0		0		0		0
TOTAL OTHER CURRENT EXPENSES		0			0		0	
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		4,090,223		4,019,670		4,249,698		4,412,308
ADDITIONAL FUNDS AVAILABLE								
Bond Funds		153,711		0		0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		153,711		0	0		0	
GRAND TOTAL ALL FUNDS		4,243,934		4,019,670		4,249,698		4,412,308

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STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

#### AGENCY PROGRAM 13004 -- FINANCIAL SERVICES CENTER BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Financial Services Center								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS			REQUESTED		UESTED
PERSONNEL SUMMARY	As of 06/30/12		2012-13	2012-13 06/30/13		2013-14		)14-15
[	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions			<del>-</del>					
General Fund	115	19	0	134	0	134	0	134
Bond Funds	24	0	0	24	0	24	0	24
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1	0		0		C	
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services		8,526,992	8,588,577		9,426,069		9,888,674	
10020 - Other Expenses	217,651		217,826		222,604		229,057	
OTHER CURRENT EXPENSES								
12016 - Tuition Reimburs Training, Travel	598,597		0		382,000			382,000
12155 - Quality of Work-Life		18,900	0		350,000		350,000	
12176 - Refunds of Collections		1,395	27,076		27,664		28,466	
12223 - Hospital Billing System		114,950	. 114,951		138,562		145,490	
12511 - IT Services		12,303	52,303		53,438		54,98	
TOTAL OTHER CURRENT EXPENSES		746,145	194,330		951,664		960,943	
EQUIPMENT								
TOTAL EQUIPMENT		0	0		0			0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.	9,490,788		9,000,733		10,600,337		11,078,674	
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment		156,009	0		0			0
Bond Funds		3,890,708	3,741,094		3,874,816		4,059,42	
TOTAL ADDITIONAL FUNDS AVAILABLE		4,046,717	3,741,094				4,059,422	
GRAND TOTAL ALL FUNDS	NDS 13,537,505 12,741,827 14,475,15					14,475,153		15,138,096

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STATE OF CONNECTICUT To: OFFICE OF POLICY AND MANAGEMENT BUDGET AND FINANCIAL MANAGEMENT DIVISION

# AGENCY PROGRAM 13005 -- STRATEGIC LEADERSHIP BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Strategic Leadership								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT			• •	
PROGRAM MEASURES		ŞEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	JESTED -	REQUESTED	
PERSONNEL SUMMARY	As of 06/30/12		2012-13 06/30/13		2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	10	0	. 0	10	0	10	0	10
,	ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	941,502		936,444		918,705		950,465	
10020 - Other Expenses		16,442	22,973		23,452		24,107	
OTHER CURRENT EXPENSES								
12115 - Loss Control Risk Management		107,767	120,898		150,000		150,00	
12218 - W. C. Administrator		5,250,000	5,250,000		5,302,500		5,302,500	
12511 - IT Services		10,111	34,387		35,132		36,152	
TOTAL OTHER CURRENT EXPENSES		5,367,878	5,405,285		5,487,632		5,488,65	
EQUIPMENT							,	
TOTAL EQUIPMENT		0		0		0		. 0
FIXED CHARGES								
TOTAL GENERAL FUND — Net of Reimb.		6,325,822	6,364,702		6,429,789		6,463,22	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		. 0		. 0		0	
GRAND TOTAL ALL FUNDS		6.325.822		6,364,702		6,429,789	6.463.22	

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STATE OF CONNECTICUT To: OFFICE OF POLICY AND MANAGEMENT BUDGET AND FINANCIAL MANAGEMENT DIVISION

#### AGENCY PROGRAM 13006 -- BUSINESS ENTERPRISES BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Business Enterprises								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT	-			
		POSITIO	NS		REQU	JESTED	REQUESTED	
PERSONNEL SUMMARY	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
· •	Filled Vacant		Change	Total	Change Total		Change	Total
Permanent Full-Time Positions						*****	_	
General Fund	44	5	o o	49	0	49	0	49
Bond Funds	41	7	0	48	0	48	0	48
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	1		1		1		1	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	3,582,575		3,513,747		4,073,440		4,287,171	
10020 - Other Expenses	21,319		18,347		59,669		61,448	
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund	. 0		0		75,000			75,000
TOTAL OTHER CURRENT EXPENSES		0	· 0		75,000		75,000	
EQUIPMENT								
10050 - Equipment		0	0		7,500		. 0	
TOTAL EQUIPMENT		0	. 0		7,500		C	
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.	3,603,894		3,532,094		4,215,609		4,423,619	
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment	226,634		284,963		248,680			248,680
Private Funds		. 298	0		.0			0
Bond Funds		23,506,054	37,861,357		28,272,826			28,707,920
TOTAL ADDITIONAL FUNDS AVAILABLE		23,732,986		38,146,320		28,521,506		28,956,600
GRAND TOTAL ALL FUNDS		27,336,880	•	41,678,414		32,737,115		33,380,219

# AGENCY PROGRAM 13012 -- INFORMATION & TECHNOLOGY BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Information & Technology								
PROGRAM OBJECTIVE	****	SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		. SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQI	JESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	155 16		0	171	0	171	0	171
Bond Funds	15 3		-12	. 6	0	6	0	6
	ACTUAL 2011-12 ESTIMATED 2012		D 2012-13	REQUESTE	D 2013-14	REQUESTED 2014-15		
Other Positions Equated to Full-Time	-							
General Fund	1 1			1		1		
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services	13,730,070			13,297,107		14,765,141		15,472,746
10020 - Other Expenses		7,803,671	6,161,046		6,679,754			6,814,328
OTHER CURRENT EXPENSES								
12323 - Connecticut Education Network		2,866,501	2,966,493		3,667,205			
12511 - IT Services		12,436,574	13,668,000		14,523,134		15,006,6	
TOTAL OTHER CURRENT EXPENSES		15,303,075	16,634,493		18,190,339		18,792,5	
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		36,836,816		36,092,646		39,635,234		41,079,641
ADDITIONAL FUNDS AVAILABLE							,	
15809 - National Spatial Data Infrastructure Cooperativ		0		6,943		0		0
29118 - ARRA-ExpandEduc,Safety Network		53,984,774		26,801,563		4,469,856		0
93778 - Medical Assistance Program		. 0		. 26		0		0
Private Funds		9,984,391		11,130,379		3,042,435		1,980,331
Bond Funds		6,329,517		11,644,152	1,644,152 7,508,291			7,560,329
TOTAL ADDITIONAL FUNDS AVAILABLE		70,298,682		49,583,063		15,020,582	9,540,660	
GRAND TOTAL ALL FUNDS		107,135,498		85,675,709		54,655,816		50,620,301

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

#### AGENCY PROGRAM 13023 -- STATE PROPERTIES REVIEW BOARD BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM State Properties Review Board									
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT					
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT					
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT					
-		POSITIC	NS		REQ	UESTED	REQ	UESTED	
PERSONNEL SUMMARY	As of C	06/30/12	2012-13	06/30/13	20	13-14	20	014-15	
,	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
General Fund	3	0	0 0 3		. 0	3	0	3	
	ACTUAL 2011-12 ESTIMATED 2012-13 REQU		REQUESTE	D 2013-14	REQUESTED 2014-1				
Other Positions Equated to Full-Time					,				
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 ESTIMATED 2012-13 RE		REQUESTE	ED 2013-14	REQUESTE	D 2014-15			
10010 - Personal Services		235,445		234,447	240,245			253,844	
10020 - Other Expenses		152,998		152,997	180,138		180,8		
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES		0		0	0			. 0	
EQUIPMENT									
10050 - Equipment		0:		0		2,400		0	
TOTAL EQUIPMENT		0		. 0		2,400		0	
FIXED CHARGES									
TOTAL GENERAL FUND Net of Reimb.		388,443		387,444		422,783	434,71		
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0		0		,		
GRAND TOTAL ALL FUNDS		388,443		387,444		422,783	434,71		

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

# AGENCY PROGRAM 13025 -- FACILITIES ADMINISTRATION BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Facilities Administration									
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT	-				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT					
PROGRAM MEASURES		SEF	ATTACHED P	RINT OUT					
		POSITIO	NS .		REQ	UESTED	REQUESTED		
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	2013-14		2014-15	
Ĭ	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions									
General Fund	19	5	0	24	0	24	0	24	
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	2013-14 REQUESTED		
Other Positions Equated to Full-Time			****						
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 ESTIMA		ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15	
10010 - Personal Services		1,584,853	1,607,273			1,611,725		1,687,007	
10020 - Other Expenses		306,588	201,600		1,387,081		1,839,75		
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES		0	0		0				
EQUIPMENT									
TOTAL EQUIPMENT		0		0		. 0		(	
FIXED CHARGES									
TOTAL GENERAL FUND Net of Reimb.	1,891,441			1,808,873		2,998,806	3,526,75		
ADDITIONAL FUNDS AVAILABLE									
Bond Funds		5,400		0	0		J		
TOTAL ADDITIONAL FUNDS AVAILABLE		5,400	0		0				
GRAND TOTAL ALL FUNDS		1.896.841		1,808,873		2,998,806		3,526,757	

#### AGENCY PROGRAM 13026 -- DIRECT PROPERTY MANAGEMENT BR-2PB REPORT

DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Direct Property Management		,						
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT		<del></del>		
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
Series Control of the	9	POSITIO	NS		· REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	2012-13 06/30/13		13-14	2014-15	
1	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	17	7	. 0	24	0	24	0	24
-	ACTUAL	ACTUAL 2011-12		ESTIMATED 2012-13		ED 2013-14	REQUESTED 2014-15	
Other Positions Equated to Full-Time				-				
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTED 2014-15	
10010 - Personal Services		1,078,657		1,023,988	1,257,828		1,319,217	
10020 - Other Expenses		4,940,644		4,262,090		4,510,993		4,719,205
OTHER CURRENT EXPENSES								
12096 - Management Services		26,294	اه		. 0			
12184 - Capitol Day Care Center		2,340	О		0			
TOTAL OTHER CURRENT EXPENSES		28,634	0		0			0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		6,047,935		5,286,078		5,768,821		6,038,422
ADDITIONAL FUNDS AVAILABLE					1,			
Bond Funds		30,522		31,414	0			. 0
TOTAL ADDITIONAL FUNDS AVAILABLE		30,522		31,414			Q	
GRAND TOTAL ALL FUNDS		6,078,457		5,317,492		5,768,821		6,038,422

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

# AGENCY PROGRAM 13027 -- CONTRACT PROPERTY MANAGEMENT BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Contract Property Management							:	
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of 06/30/12		2012-13	06/30/13	20	13-14	2014-15	
	Filled	Vacant	Change	Total	Change Total		Change	Total
Permanent Full-Time Positions								
General Fund	3	1	.0	4	0	. 4	0	4
	ACTUAL 2011-12 ES		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time							•	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		273,024	272,196			249,058		259,987
10020 - Other Expenses		18,358,198	20,058,232		32,799,844		33,923,	
OTHER CURRENT EXPENSES								
12096 - Management Services		3,866,992		4,767,986	5,590,166			5,807,589
12179 - Rents and Moving		5,945		0		0		0
TOTAL OTHER CURRENT EXPENSES		3,872,937		4,767,986		5,590,166		5,807,589
EQUIPMENT								
TOTAL EQUIPMENT		0	•	0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		22,504,159		25,098,414		38,639,068		39,991,209
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0		0		·	
GRAND TOTAL ALL FUNDS		22,504,159	25,098,414			38,639,068		39,991,209

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

# AGENCY PROGRAM 13032 -- LEASING & PROPERTY TRANSFER BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Leasing & Property Transfer								
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQU	ESTED
PERSONNEL SUMMARY	As of 06/30/12		2012-13	06/30/13	20	13-14	2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	8	0	. 0	8	0,	8	0	8
·	ACTUAL 2011-12 ESTIMATED 2012-13 REQU		REQUESTE	ED 2013-14	REQUESTE	2014-15		
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 ESTIMATED 2012-13 RE		REQUESTE	ED 2013-14	REQUESTE	2014-15		
10010 - Personal Services		595,671	593,568		609,884		642,96	
10020 - Other Expenses		21,377	22,308		22,980		0 23,85	
OTHER CURRENT EXPENSES								
12096 - Management Services		2,250		0	0		o	
12179 - Rents and Moving		12,500,675		11,924,000	12,221,213		12,344,91	
12184 - Capitol Day Care Center		113,143		127,250		129,186		131,783
TOTAL OTHER CURRENT EXPENSES		12,616,068		12,051,250		12,350,399		12,476,696
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		13,233,116		12,667,126	12,983,263		3 13,143,51	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0	0		J C	
GRAND TOTAL ALL FUNDS		13,233,116	12,667,126 12,983,263			13,143,519		

#### AGENCY PROGRAM 13034 -- STATEWIDE SECURITY SERVICES BR-2PB REPORT AS23000 -- Department of Administrative Services

DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Statewide Security Services										
PROGRAM OBJECTIVE		SEI	ATTACHED F	RINT OUT						
PROGRAM DESCRIPTION		SEI	ATTACHED F	RINT OUT						
PROGRAM MEASURES		SEL	ATTACHED F	RINT OUT						
		POSITIO	NS	-	REQ	UESTED	REQ	UESTED		
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	2013-14		2014-15			
	Filled Vacant Change Total		Change	Total	Change	Total				
Permanent Full-Time Positions					•			· .		
	ACTUAI	L 2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-1			
Other Positions Equated to Full-Time										
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTE		ED 2013-14	REQUESTI	ED 2014-15					
10020 - Other Expenses	_	22,781		22,781	23,979		. 24,			
OTHER CURRENT EXPENSES										
TOTAL OTHER CURRENT EXPENSES		0		О		0				
EQUIPMENT										
TOTAL EQUIPMENT		0		0		. 0		0		
FIXED CHARGES										
TOTAL GENERAL FUND Net of Reimb.	. 22,781			22,781	23,979		24,9			
ADDITIONAL FUNDS AVAILABLE										
TOTAL ADDITIONAL FUNDS AVAILABLE		. 0		0	0					
GRAND TOTAL ALL FUNDS		22,781		22,781	22,781 23,979			24,999		

# AGENCY PROGRAM 13040 — INSURANCE AND RISK MANAGEMENT BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

09-14-2012
08:42:35

PROGRAM Insurance and Risk Management								
PROGRAM OBJECTIVE		SEE	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION	*******	SEE	ATTACHED F	RINT OUT				***
PROGRAM MEASURES		SEE	ATTACHED F	RINT OUT				
		POSITIO	NS		REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	2014-15	
	Filled	Vacant	Change	Change Total		Total	Change	Total
Permanent Full-Time Positions								
General Fund	. 2	0	0	2	0	2	0	2
	ACTUAL 2011-12 ESTIMATE		D 2012-13	REQUESTED 2013-14		REQUESTED 2014-15		
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		REQUEST	ED 2013-14	REQUESTE	D 2014-15		
10010 - Personal Services		227,349		226,751	234,410		241,49	
OTHER CURRENT EXPENSES								
12141 - Surety Bonds for State Officials/Employees		6,632		82,000		67,600	9,70	
12507 - Insurance & Risk Operations		12,362,922		12,350,000		12,993,063		13,695,386
TOTAL OTHER CURRENT EXPENSES		12,369,554		12,432,000		13,060,663		13,705,086
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		12,596,903		12,658,751		13,295,073	3 13,946,5	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0	0			0
GRAND TOTAL ALL FUNDS		12,596,903	12,658,751		13,295,073		13,946,578	

# AGENCY PROGRAM 13060 -- LEASING AND FACILITIES MANAGEMENT BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Leasing and Facilities Management									
PROGRAM OBJECTIVE		SE	ATTACHED I	PRINT OUT					
PROGRAM DESCRIPTION		SEE	ATTACHED F	PRINT OUT	······································			****	
PROGRAM MEASURES		SE	ATTACHED I	PRINT OUT					
		POSITIO	NS		REQ	UESTED	REQUESTED		
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	20	2013-14		2014-15	
	Filled Vacant Change Total		Change	Total	Change	Total			
Permanent Full-Time Positions									
	ACTUAL 2011-12 ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014				
Other Positions Equated to Full-Time									
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUEST	ED 2013-14	REQUESTE	D 2014-15	
,		0	0		0		0		
OTHER CURRENT EXPENSES									
TOTAL OTHER CURRENT EXPENSES		. 0		0		0			
EQUIPMENT									
TOTAL EQUIPMENT		0		0	•	0			
FIXED CHARGES							***************************************		
TOTAL GENERAL FUND Net of Reimb.		0		0		0			
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE		0	:	o		0			
GRAND TOTAL ALL FUNDS		0		0		0			

#### AGENCY PROGRAM 14000 -- AGENCY MANAGEMENT SERVICES BR-2PB REPORT AS23000 - Department of Administrative Service

DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Agency Management Services			· · · · · · · · · · · · · · · · · · ·					
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT	·			
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT				
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
·		POSITIO	NS ·		REQ	UESTED	REO	UESTED
PERSONNEL SUMMARY	As of C	6/30/12	2012-13	06/30/13	20	2013-14		14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	41	. 9	0	50	0	50	0	50
Private Funds	1	0	0	1	. 0	1	0	1
Bond Funds	6	1.	. 0	7	0	7	0	7
	ACTUAL 2011-12		ESTIMATE	ESTIMATED 2012-13		REQUESTED 2013-14		D 2014-15
Other Positions Equated to Full-Time								
General Fund		1	1 1			1		
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		4,080,816	4,430,161		4,042,594		4,236,07	
10020 - Other Expenses		629,385	52,409		58,481		60,5	
OTHER CURRENT EXPENSES								
12123 - Employees' Review Board		21,798	23,378		28,054		33,66	
12511 - IT Services		12,096	52,096		53,227		54,77	
TOTAL OTHER CURRENT EXPENSES		33,894		75,474		81,281		88,436
EQUIPMENT								
TOTAL EQUIPMENT		0:		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		4,744,095		4,558,044		4,182,356		4,385,018
ADDITIONAL FUNDS AVAILABLE								
Private Funds		5,044,680		4,749,033	5,096,439			5,359,229
Bond Funds		731 <b>,</b> 998		573,618	0		1	
TOTAL ADDITIONAL FUNDS AVAILABLE		5,776,678		5,322,651	<u> </u>		5,359,229	
GRAND TOTAL ALL FUNDS		10,520,773		9,880,695		9,278,795	9,744,24	

# AGENCY PROGRAM 22011 -- STATE MARSHAL COMMISSION BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 -- General Fund

09-14-2012
08:42:37

PROGRAM State Marshal Commission								
PROGRAM OBJECTIVE		SEE	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION	SEE ATTACHED PRINT OUT							
PROGRAM MEASURES		SEE	ATTACHED I	PRINT OUT				
PERSONNEL SUMMARY		POSITIO	NS		REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 06/30/13		2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	⊤otal	Change	Total
Permanent Full-Time Positions								
General Fund	3	0	0	3	0	. 3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time					*			
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	138,560		139,022		209,549		221,762	
10020 - Other Expenses	58,096		57,225		64,123		66,520	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	. 0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		<u> </u>		0		. 0	
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.	196,656		196,247		273,672		288,282	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL ALL FUNDS	196,656		196,247		273,672		288,282	

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

#### AGENCY PROGRAM 22013 -- CLAIMS COMMISSIONER BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Claims Commissioner								
PROGRAM OBJECTIVE		SE	ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION	SEE ATTACHED PRINT OUT							
PROGRAM MEASURES		SE	ATTACHED P	RINT OUT				
PERSONNEL SUMMARY		POSITIO	VS.		REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 06/30/13		2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	2	0	0	2	1	3	0	, 3 <sup>1</sup>
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time						Ì		
General Fund		0		1		0		0
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10020 - Other Expenses	7,247		0		. 0		0	
OTHER CURRENT EXPENSES								
12483 - Claims Commissioner Operations	294,205		258,651		329,505		346,456	
TOTAL OTHER CURRENT EXPENSES	294,205		258,651		329,505		346,456	
EQUIPMENT			,					
TOTAL EQUIPMENT		. 0		0		0		. 0
FIXED CHARGES .								
TOTAL GENERAL FUND Net of Reimb.	. 301,452		258,651		329,505		346,456	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL ALL FUNDS	301,452		258,651		329,505		346,456	

# AGENCY PROGRAM 23000 -- BOARDS AND COMMISSIONS BR-2PB REPORT DAS23000 - Department of Administrative Services 11000 - General Fund

PROGRAM Boards and Commissions								
PROGRAM OBJECTIVE		SEI	E ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION		SEI	ATTACHED F	RINT OUT				
PROGRAM MEASURES		SEI	ATTACHED F	PRINT OUT				
-	POSITIONS				REQUESTED		REQUESTED	
PERSONNEL SUMMARY	As of 06/30/12		2012-13 06/30/13		2013-14		2014-15	
·	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12 0		ESTIMATED 2012-13 0		REQUESTED 2013-14 0		REQUESTED 2014-15	
							0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	. 0		0		0		) .	
EQUIPMENT	•							
TOTAL EQUIPMENT	0		0		0			0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.	. 0		0		0			0
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		. 0			0
GRAND TOTAL ALL FUNDS	0		0		-	. 0		0